

Warrant #13

7/10/2018

| | |
|---------------------------------|--------------|
| A/P Total (2 reports) | \$293,975.78 |
| Gross Payroll Total | \$448,577.14 |
| Employer portion expenses/taxes | \$104,532.43 |
| Total Warrant | \$847,085.35 |

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #13

By Bank Code

Post Dates 06/27/2018 - 07/10/2018
 Payment Dates 06/27/2018 - 07/10/2018

| Vendor Name | Account Name | Account Number | Payable Number | Description (Item) | Amount |
|--|---------------------------------------|-----------------------|----------------------|--|-----------------|
| Bank Code: APBNK – Account Payable Bank Code | | | | | |
| Vendor: 00120 - 1ST AYD CORPORATION | | | | | |
| 1ST AYD CORPORATION | EQUIPMENT / VEHICLE MAINTENANCE | 01-012-00000-5352-000 | PSI200715 | tar remover a/trucks CSF | 103.68 |
| Vendor 00120 - 1ST AYD CORPORATION Total: | | | | | 103.68 |
| Vendor: 00250 - 7TH HEAVEN | | | | | |
| 7TH HEAVEN | CONTRACTUAL SOUNDS OF SUMMER | 02-235-24570-5200-230 | Bal 7/20/18 | balance | 3,600.00 |
| Vendor 00250 - 7TH HEAVEN Total: | | | | | 3,600.00 |
| Vendor: 04587 - A T & T | | | | | |
| A T & T | TELEPHONE SERVICES RECREATION | 02-200-00000-5230-000 | 847202123206-6/13/18 | 5/14-6/13/18 business lines | 42.40 |
| A T & T | TELEPHONE SERVICES RECREATION | 02-200-00000-5230-000 | 847202123206-6/13/18 | 5/14-6/13/18 business lines | 42.40 |
| A T & T | TELEPHONE SERVICES RECREATION | 02-200-00000-5230-000 | 847202123206-6/13/18 | 5/14-6/13/18 business lines | 42.40 |
| A T & T | TELEPHONE SERVICES RECREATION | 02-200-00000-5230-000 | 847202123206-6/13/18 | 5/14-6/13/18 business lines | 42.40 |
| A T & T | TELEPHONE SERVICES FACILITIES | 02-500-00000-5230-236 | 847202123206-6/13/18 | 5/14-6/13/18 business lines | 93.26 |
| A T & T | TELEPHONE SERVICES BIRCHWOOD | 02-501-00000-5230-051 | 847202123206-6/13/18 | 5/14-6/13/18 business lines | 42.40 |
| A T & T | TELEPHONE SERVICES COMMUNICATIONS | 02-501-00000-5230-301 | 847202123206-6/13/18 | 5/14-6/13/18 business lines | 42.40 |
| A T & T | TELEPHONE SERVICES FALCON | 02-501-00000-5230-451 | 847202123206-6/13/18 | 5/14-6/13/18 business lines | 135.67 |
| A T & T | TELEPHONE SERVICES PHGC ACADEMY | 02-510-81100-5230-000 | 847202123206-6/13/18 | 5/14-6/13/18 business lines | 186.55 |
| A T & T | TELEPHONE SERVICES STABLES | 02-514-84100-5230-000 | 847202123206-6/13/18 | 5/14-6/13/18 business lines | 93.28 |
| A T & T | TELEPHONE SERVICES HAMILTON | 02-530-00000-5230-502 | 847202123206-6/13/18 | 5/14-6/13/18 business lines | 42.40 |
| A T & T | TELEPHONE SERVICES EAGLE POINT | 02-580-00000-5230-428 | 847202123206-6/13/18 | 5/14-6/13/18 business lines | 42.40 |
| A T & T | TELEPHONE SERVICES BIRCHWOOD | 02-501-00000-5230-051 | 847202731706-6/13/18 | 5/14-6/13/18 bal business lines | 42.52 |
| A T & T | TELEPHONE SERVICES COMMUNICATIONS | 02-501-00000-5230-301 | 847202731706-6/13/18 | 5/14-6/13/18 bal business lines | 85.17 |
| Vendor 04587 - A T & T Total: | | | | | 975.65 |
| Vendor: 100416 - ABC Business Forms Inc | | | | | |
| ABC Business Forms Inc | CONTRACTUAL SOUNDS OF SUMMER | 02-235-24570-5200-230 | 225379 | banners-3 advertise Sounds of Summer | 180.47 |
| Vendor 100416 - ABC Business Forms Inc Total: | | | | | 180.47 |
| Vendor: 01985 - Accutrack Recording & Sounds, Inc | | | | | |
| Accutrack Recording & Sounds, Inc | SUPPLIES INDIVIDUAL FITNESS EQUIPMENT | 02-251-22120-5300-000 | 121118 | parts repair audio equip BW | 18.40 |
| Vendor 01985 - Accutrack Recording & Sounds, Inc Total: | | | | | 18.40 |
| Vendor: 85340 - Acushnet Company | | | | | |
| Acushnet Company | SUPPLIES PHGC LESSON PROGRAMS | 02-510-81600-5300-000 | 906006785 | golfballs supplies PHGC lesson programs | 814.40 |
| Acushnet Company | SUPPLIES PHGC PROSHOP | 02-510-81300-5300-000 | 906110825 | golfballs proshop GC | 622.03 |
| Vendor 85340 - Acushnet Company Total: | | | | | 1,436.43 |
| Vendor: 25135 - ALISSA DEPUE | | | | | |
| ALISSA DEPUE | REIMBURSED AUTO EXPENSE VOUCHERS | 01-025-00000-5277-000 | 4/2-6/28/18 MLG | mileage 4/2/18-6/28/18 DePue | 34.55 |
| ALISSA DEPUE | EDUCATION, TRAINING, CONFERENCE | 01-025-00000-5207-000 | travel Pts/Light'18 | reim baggage fees, taxi Points/Light conf'18 | 148.00 |
| Vendor 25135 - ALISSA DEPUE Total: | | | | | 182.55 |
| Vendor: 04481 - AMERICAN RED CROSS | | | | | |
| AMERICAN RED CROSS | AMERICAN RED CROSS CERTS-GUARANTEES | 02-580-00000-5302-058 | 22110005 | certify fee lifeguards | 504.00 |
| AMERICAN RED CROSS | AMERICAN RED CROSS CERTS-GUARANTEES | 02-580-00000-5302-238 | 22110005 | certify fee lifeguards | 144.00 |
| AMERICAN RED CROSS | AMERICAN RED CROSS CERTS-GUARANTEES | 02-580-00000-5302-428 | 22110005 | certify fee lifeguards | 288.00 |
| Vendor 04481 - AMERICAN RED CROSS Total: | | | | | 936.00 |
| Vendor: 04754 - ANDEX CO. | | | | | |
| ANDEX CO. | MAINTENANCE OF BUILDING CLAYSON HOUSE | 02-501-00000-5251-301 | 4782008 | preventive service Jun'18 Comm Ctr | 54.10 |
| ANDEX CO. | MAINTENANCE OF BUILDING CLAYSON HOUSE | 02-510-81200-5251-000 | 4783890 | preventive service Jun'18 GC | 45.31 |
| ANDEX CO. | MAINTENANCE OF BUILDING CLAYSON HOUSE | 02-500-00000-5251-236 | 4783891 | preventive service Jun'18 Clayson House | 65.36 |
| ANDEX CO. | MAINTENANCE OF BUILDING CLAYSON HOUSE | 02-500-00000-5251-427 | 4783898 | preventive service Jun'18 Eagle | 37.75 |

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|---|---------------------------------|-----------------------|-----------------|---|------------------|
| ANDEX CO. | MAINTENANCE OF BUILDING BI... | 02-501-00000-5251-051 | 4783904 | preventive service Jun'18 BW | 37.75 |
| ANDEX CO. | MAINT OF BUILDING FACILITIES... | 02-500-00000-5251-237 | 4785105 | preventive service Jun'18 Parkside | 35.00 |
| ANDEX CO. | MAINTENANCE OF BUILDING F... | 02-500-00000-5251-647 | 4785145 | preventive service Jun'18 Maple | 20.00 |
| ANDEX CO. | MAINTENANCE OF BUILDING C... | 02-527-00000-5251-000 | 4785147 | preventive service Jun'18 Cutting Hall | 42.00 |
| ANDEX CO. | MAINTENANCE OF BUILDING F... | 02-501-00000-5251-451 | 4786111 | preventive service Jun'18 Falcon | 75.00 |
| Vendor 04754 - ANDEX CO. Total: | | | | | 412.27 |
| Vendor: 05225 - AQUA PURE ENTERPRISES, INC. | | | | | |
| AQUA PURE ENTERPRISES, INC. | CHEMICALS BW POOL | 02-580-00000-5328-058 | 114115 | chemicals BW Pool | 3,628.56 |
| AQUA PURE ENTERPRISES, INC. | EQUIPMENT / VEHICLE MAINT ... | 02-580-00000-5352-428 | 114230 | parts repair chemical controller Eagle Pool | 103.85 |
| AQUA PURE ENTERPRISES, INC. | CHEMICALS EAGLE POOL | 02-580-00000-5328-428 | 114491 | chemicals Eagle Pool | 3,496.27 |
| AQUA PURE ENTERPRISES, INC. | CHEMICALS FAC | 02-580-00000-5328-238 | 114492 | chemicals FAC | 1,817.15 |
| AQUA PURE ENTERPRISES, INC. | CHEMICALS BW POOL | 02-580-00000-5328-058 | 114494 | chemicals BW Pool | 5,006.71 |
| Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total: | | | | | 14,052.54 |
| Vendor: 33606 - ARTHUR S. FUNK | | | | | |
| ARTHUR S. FUNK | CONTRACTUAL PBA | 19-967-99670-5200-000 | 5/3-5/10/18 Ump | ump 2 games 5/3-5/10/18 PBA | 118.00 |
| Vendor 33606 - ARTHUR S. FUNK Total: | | | | | 118.00 |
| Vendor: 09117 - BASELINE YOUTH SPORTS, INC | | | | | |
| BASELINE YOUTH SPORTS, INC | CONTRACTUAL SOFTBALL CO-R... | 02-210-26110-5200-000 | Jun'18 umpires | umpire service-21 games coed softball | 735.00 |
| BASELINE YOUTH SPORTS, INC | CONTRACTUAL MEN'S SOFTBAL... | 02-210-26120-5200-000 | Jun'18 umpires | umpire service-44 games mens softball | 1,540.00 |
| Vendor 09117 - BASELINE YOUTH SPORTS, INC Total: | | | | | 2,275.00 |
| Vendor: 09190 - BATTERIES PLUS HOLDING CORP. | | | | | |
| BATTERIES PLUS HOLDING CORP. | OUTDOOR ELECTRONICS PARKS | 01-012-00000-5347-000 | P2937976 | repl battery lightning detector Maple Park | 38.95 |
| Vendor 09190 - BATTERIES PLUS HOLDING CORP. Total: | | | | | 38.95 |
| Vendor: 100357 - Blu Petroleum, Inc | | | | | |
| Blu Petroleum, Inc | PETROLEUM PRODUCTS PHGC ... | 02-510-81900-5321-000 | 0002711-IN | gas products 287 gal-O carts GC | 825.97 |
| Blu Petroleum, Inc | PETROLEUM PRODUCTS PHGC ... | 02-510-81200-5321-000 | 0002712-IN | gas products 385 gal-O GC maint | 1,213.27 |
| Blu Petroleum, Inc | PETROLEUM PRODUCTS PHGC ... | 02-510-81200-5321-000 | 0002712-IN | gas products 504 gal-D GC maint | 1,308.37 |
| Vendor 100357 - Blu Petroleum, Inc Total: | | | | | 3,347.61 |
| Vendor: 11495 - BLUETARP FINANCIAL | | | | | |
| BLUETARP FINANCIAL | BUILDING MAINTENANCE SUPP... | 01-012-00000-5351-000 | 40601388 | subscription 1 year discount | 39.99 |
| Vendor 11495 - BLUETARP FINANCIAL Total: | | | | | 39.99 |
| Vendor: 07800 - BOJO TURF SUPPLY INC | | | | | |
| BOJO TURF SUPPLY INC | FERTILIZER PHGC MAINTENANCE | 02-510-81200-5322-000 | 61071 | fertilizer, pond dye GC maint | 535.00 |
| Vendor 07800 - BOJO TURF SUPPLY INC Total: | | | | | 535.00 |
| Vendor: 12050 - BORNE 2 DANCE, INC. | | | | | |
| BORNE 2 DANCE, INC. | CONTRACTUAL BOX OFFICE | 02-527-00350-5200-000 | 6/18-7/1/18 | sales 6/18/18-7/1/18 box office | 4,492.68 |
| Vendor 12050 - BORNE 2 DANCE, INC. Total: | | | | | 4,492.68 |
| Vendor: 19462 - CINTAS CORPORATION #22 | | | | | |
| CINTAS CORPORATION #22 | MAINTENANCE OF BUILDING P... | 02-510-81200-5251-000 | 022634154 | rubber mats GC maint | 50.65 |
| CINTAS CORPORATION #22 | UNIFORMS PARKS | 01-012-00000-5233-000 | 022642134 | Uniform rental parks | 130.00 |
| CINTAS CORPORATION #22 | MAINTENANCE OF BUILDING F... | 02-501-00000-5251-451 | 022643061 | towels,mats, mops service Falcon | 164.90 |
| CINTAS CORPORATION #22 | MAINTENANCE OF BUILDING C... | 02-501-00000-5251-301 | 022643122 | towels, mats, mops service Comm Ctr | 107.28 |
| CINTAS CORPORATION #22 | MAINTENANCE OF BUILDING C... | 02-527-00000-5251-000 | 022643123 | mats service Cutting Hall | 35.00 |
| CINTAS CORPORATION #22 | UNIFORMS PARKS | 01-012-00000-5233-000 | 022645097 | Uniform rental parks | 130.00 |
| Vendor 19462 - CINTAS CORPORATION #22 Total: | | | | | 617.83 |

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| Vendor Name | Account Name | Account Number | Payable Number | Description (Item) | Amount |
|---|-------------------------------|-----------------------|--------------------|---|------------------|
| Vendor: 19461 - CLAIRE CINQUEGRANI | | | | | |
| CLAIRE CINQUEGRANI | REIMBURSED AUTO EXPENSE ... | 02-201-00000-5277-000 | 4/17-6/22/18 MLG | mileage 4/17/18-6/22/18 Cinguegrani | 10.79 |
| Vendor 19461 - CLAIRE CINQUEGRANI Total: | | | | | 10.79 |
| Vendor: 100011 - Clean Cut Tree Service, Inc | | | | | |
| Clean Cut Tree Service, Inc | LANDSCAPE MATERIALS PARKS | 01-012-00000-5323-000 | 14306 | mulch 75 yards a/parks | 1,375.00 |
| Clean Cut Tree Service, Inc | LANDSCAPE MATERIALS PARKS | 01-012-00000-5323-000 | 14335 | mulch 75 yards a/parks | 1,375.00 |
| Vendor 100011 - Clean Cut Tree Service, Inc Total: | | | | | 2,750.00 |
| Vendor: 20020 - CLIFFORD WALD, A KIP COMPANY | | | | | |
| CLIFFORD WALD, A KIP COMPA... | OFFICE SUPPLIES MARKETING/... | 02-201-00000-5301-000 | IN00109534 | paper rolls-4 poster printer print shop | 48.92 |
| Vendor 20020 - CLIFFORD WALD, A KIP COMPANY Total: | | | | | 48.92 |
| Vendor: 46973 - COLLEEN KAMINSKI | | | | | |
| COLLEEN KAMINSKI | CONTRACTUAL YOUTH THEATRE | 02-280-20230-5200-000 | 3/19-6/25/18 | set/tech Family Friendly/ Youth Theatre | 200.00 |
| COLLEEN KAMINSKI | CONTRACTUAL FAMILY FRIEND... | 02-280-20280-5200-000 | 3/19-6/25/18 | set/tech Family Friendly/ Youth Theatre | 400.00 |
| Vendor 46973 - COLLEEN KAMINSKI Total: | | | | | 600.00 |
| Vendor: 20670 - COMCAST | | | | | |
| COMCAST | TV CABLE WEB IT | 01-022-00000-5228-000 | 1230456119-6/14/18 | 6/21-7/20/18 internet IT network | 90.95 |
| COMCAST | TV CABLE WEB PHGC MAINTEN... | 02-510-81200-5228-000 | 1250105711-6/21/18 | 6/28-7/27/18 internet GC maint | 109.23 |
| COMCAST | TV CABLE WEB PHGC ADMINIST... | 02-510-81100-5228-000 | 1230012243-6/25/18 | 7/1-7/31/18 internet GC | 99.55 |
| COMCAST | OTHER CONTRACTUAL PHGC A... | 02-510-81100-5299-000 | 1230012243-6/25/18 | 7/1-7/31/18 HD access GC | 80.80 |
| COMCAST | TV CABLE WEB FITNESS CENTER | 02-250-22040-5228-304 | 1230103786-6/25/18 | 7/1-7/31/18 cable tv fitness center | 509.95 |
| COMCAST | TV CABLE WEB COMMUNITY CTR | 02-501-00000-5228-301 | 1230103786-6/25/18 | 7/1-7/31/18 internet CC | 239.85 |
| Vendor 20670 - COMCAST Total: | | | | | 1,130.33 |
| Vendor: 96012 - COMMONWEALTH EDISON | | | | | |
| COMMONWEALTH EDISON | UTILITIES PARKS | 01-012-00000-5232-000 | 1407019006-6/12/18 | 5/11-6/12/18 50K serv underpass | 27.68 |
| Vendor 96012 - COMMONWEALTH EDISON Total: | | | | | 27.68 |
| Vendor: 96039 - COMMONWEALTH EDISON | | | | | |
| COMMONWEALTH EDISON | UTILITIES PARKS | 01-012-00000-5232-000 | 1315112194-6/14/18 | 5/15-6/14/18 0K Plum Grove Resvr | 33.58 |
| Vendor 96039 - COMMONWEALTH EDISON Total: | | | | | 33.58 |
| Vendor: 21398 - CONNEY SAFETY PRODUCTS, LLC | | | | | |
| CONNEY SAFETY PRODUCTS, LLC | SUPPLIES DAY CAMP | 02-232-23010-5300-000 | 05559332 | ice packs | 39.44 |
| CONNEY SAFETY PRODUCTS, LLC | SUPPLIES SPORTS CAMP BW | 02-232-23600-5300-051 | 05559332 | ice packs | 39.44 |
| CONNEY SAFETY PRODUCTS, LLC | SUPPLIES KIDS CAMP | 02-240-27370-5300-000 | 05559332 | ice packs | 35.00 |
| CONNEY SAFETY PRODUCTS, LLC | SAFETY SUPPLIES RISK MANAG... | 01-023-00000-5300-000 | 05560715 | 1st aid supplies Falcon | 219.73 |
| CONNEY SAFETY PRODUCTS, LLC | BUILDING MAINTENANCE SUPP... | 02-501-00000-5351-051 | 05561841 | gloves Comm Ctr | 112.84 |
| Vendor 21398 - CONNEY SAFETY PRODUCTS, LLC Total: | | | | | 446.45 |
| Vendor: 21701 - CONSERV FS, INC. | | | | | |
| CONSERV FS, INC. | LANDSCAPE CHEMICALS PARKS | 01-012-00000-5317-000 | 65056593 | herbicide a/parks | 680.00 |
| CONSERV FS, INC. | HAND TOOLS PARKS | 01-012-00000-5325-000 | 65057039 | herbicide sprayers a/parks | 105.00 |
| CONSERV FS, INC. | FERTILIZER PARKS | 01-012-00000-5322-000 | 65057040 | fertilizer a/parks | 251.92 |
| Vendor 21701 - CONSERV FS, INC. Total: | | | | | 1,036.92 |
| Vendor: 21780 - CONSTELLATION NEW ENERGY | | | | | |
| CONSTELLATION NEW ENERGY | UTILITIES PARKS | 01-012-00000-5232-000 | 0044844793 | May'18 electric various parks | 2,243.56 |
| CONSTELLATION NEW ENERGY | UTILITIES COMMUNITY CTR | 02-501-00000-5232-301 | 0044844793 | May'18 electric Comm Ctr | 4,644.21 |
| CONSTELLATION NEW ENERGY | UTILITIES PHGC MAINTENANCE | 02-510-81200-5232-000 | 0044844793 | May'18 electric Golf Course | 785.99 |
| CONSTELLATION NEW ENERGY | UTILITIES CUTTING HALL | 02-527-00000-5232-000 | 0044844793 | May'18 electric Cutting Hall | 997.00 |
| CONSTELLATION NEW ENERGY | UTILITIES FAC | 02-580-00000-5232-238 | 0044844793 | May'18 electric FAC | 1,356.63 |
| Vendor 21780 - CONSTELLATION NEW ENERGY Total: | | | | | 10,027.39 |

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| Vendor Name | Account Name | Account Number | Payable Number | Description (Item) | Amount |
|---|------------------------------|-----------------------|---------------------|---|---------------|
| Vendor: 93375 - COREY ZAK | | | | | |
| COREY ZAK | EDUCATION, TRAINING, CONF... | 01-012-00000-5207-000 | Harper Fall'17 | reim tuition Applications for GIS Zak | 947.00 |
| Vendor 93375 - COREY ZAK Total: | | | | | 947.00 |
| Vendor: 24575 - DANCING PETALS, INC. | | | | | |
| DANCING PETALS, INC. | CONTROL ACCT / CUSTOMER C... | 02-240001 | VSI 762555 | rfnd CH sec dep less addit equip rental 6/17/18 | 200.00 |
| Vendor 24575 - DANCING PETALS, INC. Total: | | | | | 200.00 |
| Vendor: 100414 - David Wilson | | | | | |
| David Wilson | CONTROL ACCT / CUSTOMER C... | 02-240001 | VSI 766695 | rfnd for Jr Lifeguarding cancellation for Caitlin | 63.00 |
| Vendor 100414 - David Wilson Total: | | | | | 63.00 |
| Vendor: 100411 - Dawn Langton | | | | | |
| Dawn Langton | CONTROL ACCT / CUSTOMER C... | 02-240001 | VSI 762627 | rfnd vball camp cancellation for Mackenzie | 38.00 |
| Vendor 100411 - Dawn Langton Total: | | | | | 38.00 |
| Vendor: 56620 - EILEEN MITCHELL | | | | | |
| EILEEN MITCHELL | CONTRACTUAL FAMILY FRIEND... | 02-280-20280-5200-000 | artist 6/18-6/25/18 | artist fee 6/18-6/25/18 Family Friendly Theatre | 200.00 |
| Vendor 56620 - EILEEN MITCHELL Total: | | | | | 200.00 |
| Vendor: 28917 - ENVIRONMENTAL AQUATIC MGMT | | | | | |
| ENVIRONMENTAL AQUATIC M... | LANDSCAPING SERVICES PARKS | 01-012-00000-5223-000 | 11455 | treat wet areas D. Schultz | 999.00 |
| Vendor 28917 - ENVIRONMENTAL AQUATIC MGMT Total: | | | | | 999.00 |
| Vendor: 48400 - ERIK KLEBOSITS | | | | | |
| ERIK KLEBOSITS | REIMBURSED AUTO EXPENSE P... | 02-510-81100-5277-000 | 4/2-6/28/18 MLG | mileage 4/2-6/28/18 | 40.33 |
| Vendor 48400 - ERIK KLEBOSITS Total: | | | | | 40.33 |
| Vendor: 100413 - Ethel Alegria | | | | | |
| Ethel Alegria | CONTROL ACCT / CUSTOMER C... | 02-240001 | VSI 763662 | rfnd Magic Tricks 326200-01 for Pilar Hernandez | 25.00 |
| Vendor 100413 - Ethel Alegria Total: | | | | | 25.00 |
| Vendor: 100409 - Eunice Garcia | | | | | |
| Eunice Garcia | CONTROL ACCT / CUSTOMER C... | 02-240001 | VSI 759611 | rfnd of security deposit for Falcon rental 6/9/18 | 141.00 |
| Vendor 100409 - Eunice Garcia Total: | | | | | 141.00 |
| Vendor: 29533 - FASTSIGNS OF ARLINGTON HEIGHTS | | | | | |
| FASTSIGNS OF ARLINGTON HEL... | ADVERTISING PHGC ADMINIST... | 02-510-81100-5218-000 | 447-34600 | banners-2 GC | 309.10 |
| Vendor 29533 - FASTSIGNS OF ARLINGTON HEIGHTS Total: | | | | | 309.10 |
| Vendor: 29880 - FIBERBUILT MANUFACTURING INC. | | | | | |
| FIBERBUILT MANUFACTURING ... | SUPPLIES PHGC DRIVING RANGE | 02-510-81801-5300-000 | IN00028111 | tee inserts driving range | 56.00 |
| Vendor 29880 - FIBERBUILT MANUFACTURING INC. Total: | | | | | 56.00 |
| Vendor: 29903 - FILTER SERVICES INC. | | | | | |
| FILTER SERVICES INC. | BUILDING MAINTENANCE SUPP... | 02-501-00000-5351-301 | INV187334 | filters HVAC | 140.48 |
| FILTER SERVICES INC. | BUILDING MAINTENANCE SUPP... | 02-501-00000-5351-451 | INV187334 | filters HVAC | 154.48 |
| FILTER SERVICES INC. | BUILDING MAINTENANCE SUPP... | 02-510-81200-5351-000 | INV187334 | filters HVAC | 107.44 |
| Vendor 29903 - FILTER SERVICES INC. Total: | | | | | 402.40 |
| Vendor: 30658 - FLOMMA LLC | | | | | |
| FLOMMA LLC | CONTRACTUAL SELF DEFENSE | 02-210-26425-5200-000 | 6/4-6/27/18 | jiu-jitsu, boxing-6 6/4-6/27/18 | 445.50 |
| Vendor 30658 - FLOMMA LLC Total: | | | | | 445.50 |
| Vendor: 33173 - FREMONT STREET THEATER CO. INC | | | | | |
| FREMONT STREET THEATER CO. ... | CONTRACTUAL BOX OFFICE | 02-527-00350-5200-000 | 6/18-7/1/18 | sales 6/18/18-7/1/18 box office | 609.21 |
| Vendor 33173 - FREMONT STREET THEATER CO. INC Total: | | | | | 609.21 |
| Vendor: 33600 - FUN EXPRESS LLC | | | | | |
| FUN EXPRESS LLC | SUPPLIES DAY CAMP | 02-232-23010-5300-000 | 690473972-01 | supplies Day Camp | 71.92 |
| FUN EXPRESS LLC | SUPPLIES CHEER CAMP | 02-232-23550-5300-000 | 690473972-01 | backpacks supplies cheer camp | 49.55 |
| Vendor 33600 - FUN EXPRESS LLC Total: | | | | | 121.47 |

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| Vendor Name | Account Name | Account Number | Payable Number | Description (Item) | Amount |
|--|---------------------------------|-----------------------|----------------------|-------------------------------------|-----------------|
| Vendor: 33860 - G.W. BERKHEIMER CO., INC. | | | | | |
| G.W. BERKHEIMER CO., INC. | BUILDING MAINTENANCE SUPP... | 02-501-00000-5351-301 | 233862 | filters HVAC gymnastics Comm Ctr | 46.92 |
| G.W. BERKHEIMER CO., INC. | BUILDING MAINTENANCE SUPP... | 01-012-00000-5351-000 | 235458 | repl batteries test equip a/bldg | 5.88 |
| G.W. BERKHEIMER CO., INC. | BUILDING MAINTENANCE SUPP... | 02-501-00000-5351-301 | 235458 | filters HVAC Comm Ctr | 125.64 |
| G.W. BERKHEIMER CO., INC. | BUILDING MAINTENANCE SUPP... | 01-012-00000-5351-000 | 239257 | cleanser A/C coils stock a/bldg | 64.95 |
| Vendor 33860 - G.W. BERKHEIMER CO., INC. Total: | | | | | 243.39 |
| Vendor: 47092 - GARY KANTOR | | | | | |
| GARY KANTOR | CONTRACTUAL BIRTHDAY PART... | 02-501-50100-5200-301 | 5/20/18 B-Day CC | magic b-day party 5/20/18 Comm Ctr | 185.00 |
| GARY KANTOR | CONTRACTUAL BIRTHDAY PART... | 02-501-50100-5200-301 | 5/26/18 B-day CC | magic b-day party 5/26/18 Comm Ctr | 185.00 |
| GARY KANTOR | CONTRACTUAL BIRTHDAY PART... | 02-501-50100-5200-301 | 6/10/18 B-day CC | magic b-day party 6/10/18 Comm Ctr | 185.00 |
| GARY KANTOR | CONTRACTUAL BIRTHDAY PART... | 02-501-50100-5200-451 | 6/23/18 B-day Falcon | magic b-day party 6/23/18 Falcon | 185.00 |
| Vendor 47092 - GARY KANTOR Total: | | | | | 740.00 |
| Vendor: 35750 - GORDON FOOD SERVICE | | | | | |
| GORDON FOOD SERVICE | SUPPLIES DAY CAMP | 02-232-23010-5300-000 | 830218637 | juice camps | 25.64 |
| GORDON FOOD SERVICE | SUPPLIES SPORTS CAMP BW | 02-232-23600-5300-051 | 830218637 | juice camps | 25.64 |
| GORDON FOOD SERVICE | SUPPLIES SPORTS CAMP FALCON | 02-232-23600-5300-451 | 830218637 | juice camps | 25.65 |
| GORDON FOOD SERVICE | SUPPLIES ICOMPETE POC SU... | 02-503-62030-5300-451 | 830218918 | supplies POC Summer Camp | 23.97 |
| GORDON FOOD SERVICE | SUPPLIES DAY CAMP | 02-232-23010-5300-000 | 830219098 | cups, plates supplies camps | 20.10 |
| GORDON FOOD SERVICE | SUPPLIES SPORTS CAMP BW | 02-232-23600-5300-051 | 830219098 | cups, plates supplies camps | 20.10 |
| GORDON FOOD SERVICE | SUPPLIES SPORTS CAMP FALCON | 02-232-23600-5300-451 | 830219098 | cups, plates supplies camps | 20.12 |
| Vendor 35750 - GORDON FOOD SERVICE Total: | | | | | 161.22 |
| Vendor: 35995 - GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE UNITED STATES AND CANADA | | | | | |
| GOVERNMENT FINANCE OFFIC... | DUES FINANCE | 01-007-00000-5220-000 | 0111112 | dues 7/1/18-6/30/19 Becker | 160.00 |
| Vendor 35995 - GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE UNITED STATES AND CANADA Total: | | | | | 160.00 |
| Vendor: 36009 - GRAINGER | | | | | |
| GRAINGER | EQUIP / FIELD / MAINTENANCE ... | 01-012-00000-5354-000 | 9776425200 | fence ties stock a/parks | 107.20 |
| GRAINGER | EQUIP / FIELD / MAINTENANCE ... | 01-012-00000-5354-000 | 9830834983 | fence ties 4th July fest | 107.20 |
| GRAINGER | EQUIP / FIELD / MAINTENANCE ... | 01-012-00000-5354-000 | 9831332771 | utility marking paint stock a/parks | 50.94 |
| Vendor 36009 - GRAINGER Total: | | | | | 265.34 |
| Vendor: 100305 - Great Lakes Officials Association | | | | | |
| Great Lakes Officials Association | CONTRACTUAL PBA | 19-967-99670-5200-000 | 722 | Jun'18 umpire fees PBA | 2,140.00 |
| Vendor 100305 - Great Lakes Officials Association Total: | | | | | 2,140.00 |
| Vendor: 36985 - GROSSINGER CHEVROLET | | | | | |
| GROSSINGER CHEVROLET | EQUIPMENT / VEHICLE MAINTEN... | 01-012-00000-5352-000 | 99057 CVR | parts repair truck #209 CSF | 72.39 |
| GROSSINGER CHEVROLET | EQUIPMENT / VEHICLE MAINTEN... | 01-012-00000-5252-000 | CTCS315627 | labor repair truck # 238 CSF | 217.50 |
| GROSSINGER CHEVROLET | EQUIPMENT / VEHICLE MAINTEN... | 01-012-00000-5352-000 | CTCS315627 | parts repair truck # 238 CSF | 251.94 |
| Vendor 36985 - GROSSINGER CHEVROLET Total: | | | | | 541.83 |
| Vendor: 37044 - GROWER EQUIPMENT & SUPPLY CO. | | | | | |
| GROWER EQUIPMENT & SUPPLY.. | HAND TOOLS PARKS | 01-012-00000-5325-000 | INV-3535 | repl herbicide sprayer a/parks | 114.00 |
| Vendor 37044 - GROWER EQUIPMENT & SUPPLY CO. Total: | | | | | 114.00 |
| Vendor: 39396 - HENNING BROTHERS INC. | | | | | |
| HENNING BROTHERS INC. | BUILDING MAINTENANCE SUPP... | 02-501-00000-5351-301 | 0000406782 | keys for key boxes Comm Ctr | 15.35 |
| Vendor 39396 - HENNING BROTHERS INC. Total: | | | | | 15.35 |
| Vendor: 40469 - HODGES BADGE COMPANY INC. | | | | | |
| HODGES BADGE COMPANY INC. | SUPPLIES STABLES HORSE SHO... | 02-514-84600-5300-000 | 18017676 | awards NIHJA stable | 1,898.48 |
| Vendor 40469 - HODGES BADGE COMPANY INC. Total: | | | | | 1,898.48 |
| Vendor: 41100 - HOME DEPOT CREDIT SERVICES | | | | | |
| HOME DEPOT CREDIT SERVICES | SUPPLIES BW POOL | 02-580-00000-5300-058 | 2014122 | supplies a/pools | 9.08 |
| HOME DEPOT CREDIT SERVICES | SUPPLIES FAC | 02-580-00000-5300-238 | 2014122 | supplies a/pools | 9.08 |
| HOME DEPOT CREDIT SERVICES | SUPPLIES EAGLE POOL | 02-580-00000-5300-428 | 2014122 | supplies a/pools | 28.52 |
| HOME DEPOT CREDIT SERVICES | SUPPLIES CUTTING HALL | 02-527-00000-5300-000 | 9591671 | repl bulb lobby Cutting Hall | 7.94 |

FINAL WARRANT #13

Post Dates: 06/27/2018 - 07/10/2018 Payment Dates: 06/27/2018 - 07/10/2018

| Vendor Name | Account Name | Account Number | Payable Number | Description (Item) | Amount |
|---|---------------------------------|-----------------------|---------------------|---|------------------|
| HOME DEPOT CREDIT SERVICES | SUPPLIES AMPHITHEATRE | 02-527-00000-5300-230 | 9591671 | insect repellent supplies amphitheatre | 49.54 |
| HOME DEPOT CREDIT SERVICES | BUILDING MAINTENANCE SUPP... | 02-514-84100-5351-000 | 7025660 | matl replace outlet stable | 3.49 |
| HOME DEPOT CREDIT SERVICES | BUILDING MAINTENANCE SUPP... | 02-527-00000-5351-000 | 6579457 | lightbulbs stock Cutting Hall | 20.91 |
| HOME DEPOT CREDIT SERVICES | BUILDING MAINTENANCE SUPP... | 01-012-00000-5351-000 | 4026096 | matl repair HVAC stock a/bldg | 7.96 |
| HOME DEPOT CREDIT SERVICES | SUPPLIES ART EXPERIENCE | 02-240-27010-5300-000 | 2015030 | supplies Art Experience | 8.38 |
| HOME DEPOT CREDIT SERVICES | QUARRY MATERIALS PARKS | 01-012-00000-5324-000 | 1010030 | matl secure trashcans a/parks | 150.78 |
| HOME DEPOT CREDIT SERVICES | BUILDING MAINTENANCE SUPP... | 01-012-00000-5351-000 | 1010046 | matl build storage horticulture | 21.78 |
| HOME DEPOT CREDIT SERVICES | EQUIP / FIELD / MAINTENANCE ... | 01-012-00000-5354-000 | 1010093 | matl stake signs 4th July | 15.58 |
| HOME DEPOT CREDIT SERVICES | BUILDING MAINTENANCE SUPP... | 01-012-00000-5351-000 | 1073307 | matl build storage horticulture | 23.53 |
| HOME DEPOT CREDIT SERVICES | EQUIP / FIELD / MAINTENANCE ... | 01-012-00000-5354-000 | 9010321 | matl build storage horticulture | 46.32 |
| Vendor 41100 - HOME DEPOT CREDIT SERVICES Total: | | | | | 402.89 |
| Vendor: 43328 - IL DEPT OF AGRICULTURE | | | | | |
| IL DEPT OF AGRICULTURE | DUES PARKS | 01-012-00000-5220-000 | '18 Kelly | transfer license D.Kelly | 60.00 |
| Vendor 43328 - IL DEPT OF AGRICULTURE Total: | | | | | 60.00 |
| Vendor: 43413 - ILLINOIS GOVT FINANCE OFFICERS | | | | | |
| ILLINOIS GOVT FINANCE OFFICE... | IN SERVICE TRAINING FINANCE | 01-007-00000-5206-000 | 7/12/18 event | lunch & learn 7/12/18 Becke | 25.00 |
| Vendor 43413 - ILLINOIS GOVT FINANCE OFFICERS Total: | | | | | 25.00 |
| Vendor: 44156 - ILLINOIS SHOTOKAN KARATE CLUBS | | | | | |
| ILLINOIS SHOTOKAN KARATE C... | CONTRACTUAL ISKC KARATE | 02-210-26420-5200-000 | 143-4/3-6/9/18 | karate-123 students Spring'18 | 10,074.30 |
| Vendor 44156 - ILLINOIS SHOTOKAN KARATE CLUBS Total: | | | | | 10,074.30 |
| Vendor: 45110 - INTREPID INTERNATIONAL | | | | | |
| INTREPID INTERNATIONAL | SUPPLIES STABLES HORSE SHO... | 02-514-84600-5300-000 | 292914 | awards NIHJA show stable | 427.68 |
| Vendor 45110 - INTREPID INTERNATIONAL Total: | | | | | 427.68 |
| Vendor: 100148 - James Drive Safety Lane, LLC | | | | | |
| James Drive Safety Lane, LLC | EQUIPMENT / VEHICLE MAINTEN... | 01-012-00000-5252-000 | 2476 | safety test 2 vehicles May'18 CSF | 54.00 |
| Vendor 100148 - James Drive Safety Lane, LLC Total: | | | | | 54.00 |
| Vendor: 75795 - JENETTE RUNGE | | | | | |
| JENETTE RUNGE | SUPPLIES PALATINE DANCE | 02-280-21030-5300-000 | Mariano's June'18 | reim flowers supplies dance recital | 128.00 |
| Vendor 75795 - JENETTE RUNGE Total: | | | | | 128.00 |
| Vendor: 100082 - Jennifer McHugh | | | | | |
| Jennifer McHugh | CONTRACTUAL FAMILY FRIEND... | 02-280-20280-5200-000 | Artist 6/18-6/25/18 | artist fee 6/18-6/25/18 Family Friendly Theatre | 50.00 |
| Vendor 100082 - Jennifer McHugh Total: | | | | | 50.00 |
| Vendor: 78270 - JOAN SCOVIC | | | | | |
| JOAN SCOVIC | REIMBURSED AUTO EXPENSE ... | 02-201-00000-5277-000 | 4/2-6/24/18 MLG | mileage 4/2/18-6/24/18 | 102.95 |
| Vendor 78270 - JOAN SCOVIC Total: | | | | | 102.95 |
| Vendor: 100408 - Joe Marchese | | | | | |
| Joe Marchese | CONTROL ACCT / CUSTOMER C... | 02-240001 | VSI 757142 | rfdn for Riemer Shelter cancellation 6/16/18 | 80.00 |
| Vendor 100408 - Joe Marchese Total: | | | | | 80.00 |
| Vendor: 100397 - John P. McNamara | | | | | |
| John P. McNamara | REIMBURSED AUTO EXPENSE C... | 02-202-00000-5277-000 | 4/3-6/28/18 MLG | mileage 4/3/18-6/28/18 outreach coord | 135.05 |
| Vendor 100397 - John P. McNamara Total: | | | | | 135.05 |
| Vendor: 12850 - JOHN W. BRUNS | | | | | |
| JOHN W. BRUNS | HAY STABLES SCHOOL | 02-514-84200-5313-000 | 756279 | Hay 6/20/18 | 583.20 |
| JOHN W. BRUNS | HAY STABLES BOARDING | 02-514-84300-5313-000 | 756279 | Hay 6/20/18 | 874.80 |
| JOHN W. BRUNS | HAY STABLES SCHOOL | 02-514-84200-5313-000 | 756280 | Hay 6/28/18 | 1,320.00 |
| JOHN W. BRUNS | HAY STABLES BOARDING | 02-514-84300-5313-000 | 756280 | Hay 6/28/18 | 1,980.00 |
| Vendor 12850 - JOHN W. BRUNS Total: | | | | | 4,758.00 |
| Vendor: 46510 - JOHNSON WILBUR ADAMS, INC. | | | | | |
| JOHNSON WILBUR ADAMS, INC. | MAINTENANCE OF BUILDING F... | 02-501-00000-5251-451 | 11184 | structural assessment gym Falcon | 280.00 |
| Vendor 46510 - JOHNSON WILBUR ADAMS, INC. Total: | | | | | 280.00 |

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Post Dates: 06/27/2018 - 07/10/2018 Payment Dates: 06/27/2018 - 07/10/2018

| Vendor Name | Account Name | Account Number | Payable Number | Description (Item) | Amount |
|--|-------------------------------|-----------------------|-----------------------|---|------------------|
| Vendor: 100420 - Jose Valdes | | | | | |
| Jose Valdes | CONTRACTUAL SOUNDS OF SU... | 02-235-24570-5200-230 | Artist 7/11/18 | artist fee 7/11/18 Sounds/Summer | 1,200.00 |
| Vendor 100420 - Jose Valdes Total: | | | | | 1,200.00 |
| Vendor: 75750 - KAREN RUDE | | | | | |
| KAREN RUDE | REIMBURSED AUTO EXPENSE R... | 02-200-00000-5277-000 | 4/3-6/29/18 MLG | mileage 4/3/18-6/29/18 Rude | 326.73 |
| Vendor 75750 - KAREN RUDE Total: | | | | | 326.73 |
| Vendor: 48165 - KINSCH VILLAGE FLORIST | | | | | |
| KINSCH VILLAGE FLORIST | LANDSCAPE MATERIALS PHGC ... | 02-510-81200-5323-000 | 245190 | annuals GC maint | 2,809.00 |
| KINSCH VILLAGE FLORIST | LANDSCAPE MATERIALS PHGC ... | 02-510-81200-5323-000 | 250201 | annuals GC maint | 269.31 |
| Vendor 48165 - KINSCH VILLAGE FLORIST Total: | | | | | 3,078.31 |
| Vendor: 49065 - LAKESHORE LEARNING MATERIALS | | | | | |
| LAKESHORE LEARNING MATERI... | SUPPLIES DAY CAMP | 02-232-23010-5300-000 | 1493240618 | supplies day camp | 47.04 |
| LAKESHORE LEARNING MATERI... | SUPPLIES ICOMPETE AFTER SC... | 02-503-60040-5300-451 | 1493250618 | supplies after school club Falcon | 77.51 |
| LAKESHORE LEARNING MATERI... | SUPPLIES DAY CAMP | 02-232-23010-5300-000 | 1566370618 | supplies day camp | 6.77 |
| LAKESHORE LEARNING MATERI... | SUPPLIES CHEER CAMP | 02-232-23550-5300-000 | 1566380618 | supplies cheerleading camp | 1.34 |
| Vendor 49065 - LAKESHORE LEARNING MATERIALS Total: | | | | | 132.66 |
| Vendor: 100401 - Landscape Structures, Inc | | | | | |
| Landscape Structures, Inc | EQUIPMENT TIER 3 | 09-000-00903-6400-000 | INV-059457 | playground equipment Hawthorne Park | 47,955.00 |
| Vendor 100401 - Landscape Structures, Inc Total: | | | | | 47,955.00 |
| Vendor: 50630 - LEDUC GIFT&SPECIALTY PRODUCTS | | | | | |
| LEDUC GIFT&SPECIALTY PRODU... | SUPPLIES PHGC 50TH ANNIVER... | 02-510-81150-5300-000 | 47617 | tumblers 50th Anniversary GC | 1,212.20 |
| LEDUC GIFT&SPECIALTY PRODU... | MERCHANDISE PHGC PROSHOP | 02-510-81300-5334-000 | 47617 | tumblers 50th Anniversary GC | 675.00 |
| Vendor 50630 - LEDUC GIFT&SPECIALTY PRODUCTS Total: | | | | | 1,887.20 |
| Vendor: 51323 - LESLIE'S POOLMART, INC. | | | | | |
| LESLIE'S POOLMART, INC. | CHEMICALS BW POOL | 02-580-00000-5328-058 | 410-001-6890 | water conditioner pools | 134.63 |
| LESLIE'S POOLMART, INC. | CHEMICALS FAC | 02-580-00000-5328-238 | 410-001-6890 | water conditioner pools | 134.63 |
| LESLIE'S POOLMART, INC. | CHEMICALS BW POOL | 02-580-00000-5328-058 | 410-001-6959 | water conditioner pools | 33.65 |
| LESLIE'S POOLMART, INC. | CHEMICALS FAC | 02-580-00000-5328-238 | 410-001-6959 | water conditioner pools | 33.65 |
| LESLIE'S POOLMART, INC. | CHEMICALS EAGLE POOL | 02-580-00000-5328-428 | 410-001-6959 | water conditioner pools | 67.33 |
| Vendor 51323 - LESLIE'S POOLMART, INC. Total: | | | | | 403.89 |
| Vendor: 51425 - LEWIS PAPER INTERNATIONAL | | | | | |
| LEWIS PAPER INTERNATIONAL | OFFICE SUPPLIES FINANCE | 01-007-00000-5301-000 | 185315 | paper | 247.50 |
| LEWIS PAPER INTERNATIONAL | OFFICE SUPPLIES MARKETING/... | 02-201-00000-5301-000 | 185315 | paper | 330.47 |
| Vendor 51425 - LEWIS PAPER INTERNATIONAL Total: | | | | | 577.97 |
| Vendor: 56270 - LINDA MILLAR | | | | | |
| LINDA MILLAR | SUPPLIES CHEER CAMP | 02-232-23550-5300-000 | Hobby Lobby Jun'18 | reim supplies Cheer Camp | 27.93 |
| Vendor 56270 - LINDA MILLAR Total: | | | | | 27.93 |
| Vendor: 51595 - LISA LOMBARDI COACHING INC | | | | | |
| LISA LOMBARDI COACHING INC | CONTRACTUAL LISA LOMBARDI... | 02-232-23460-5200-000 | 50071296 | Slimeology-19 6/21/18 | 292.60 |
| Vendor 51595 - LISA LOMBARDI COACHING INC Total: | | | | | 292.60 |
| Vendor: 25453 - LISA M. DIMAGGIO | | | | | |
| LISA M. DIMAGGIO | CONTRACTUAL GLITZY GIRLS | 02-232-23440-5200-000 | 6/22/18 class | Summer Spa class-11 6/22/18 | 246.40 |
| Vendor 25453 - LISA M. DIMAGGIO Total: | | | | | 246.40 |
| Vendor: 77999 - LISA SCHROEDER | | | | | |
| LISA SCHROEDER | SUPPLIES DAY CAMP | 02-232-23010-5300-000 | Day Camp Suppl Jun'18 | balance supplies Day Camp Jun'18 | 109.84 |
| Vendor 77999 - LISA SCHROEDER Total: | | | | | 109.84 |
| Vendor: 32850 - MADELINE FRANKLIN | | | | | |
| MADELINE FRANKLIN | CONTRACTUAL FAMILY FRIEND... | 02-280-20280-5200-000 | Artist 6/18-6/25/18 | artist fee 6/18/18-6/25/18 Family Friendly Theatre | 100.00 |
| Vendor 32850 - MADELINE FRANKLIN Total: | | | | | 100.00 |

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Post Dates: 06/27/2018 - 07/10/2018 Payment Dates: 06/27/2018 - 07/10/2018

| Vendor Name | Account Name | Account Number | Payable Number | Description (Item) | Amount |
|---|---------------------------------|-----------------------|---------------------|--|-----------------|
| Vendor: 26076 - MAGGIE DOMINICK | | | | | |
| MAGGIE DOMINICK | CONTRACTUAL FAMILY FRIEND... | 02-280-20280-5200-000 | Artist 6/18-6/25/18 | Artist fee 6/18-6/25/18 Family Friendly Theatre | 50.00 |
| Vendor 26076 - MAGGIE DOMINICK Total: | | | | | 50.00 |
| Vendor: 53250 - MANAGEMENT ASSOCIATION | | | | | |
| MANAGEMENT ASSOCIATION | DUES HR | 01-024-00000-5220-000 | FY19-51613 | Jul'18-Jun'19 mgmt certif Asst Supt Dist Srvc | 3,065.00 |
| Vendor 53250 - MANAGEMENT ASSOCIATION Total: | | | | | 3,065.00 |
| Vendor: 100410 - Marta Borowiec | | | | | |
| Marta Borowiec | CONTROL ACCT / CUSTOMER C... | 02-240001 | VSI 760536 | rfnd for Sanborn Camp 309030-03 cancel for Katie | 178.00 |
| Vendor 100410 - Marta Borowiec Total: | | | | | 178.00 |
| Vendor: 77416 - MELISSA SCHLESINGER | | | | | |
| MELISSA SCHLESINGER | CONTRACTUAL PALATINE CHIL... | 02-280-20380-5200-000 | Per Diem Dlsney'18 | per diem Disney trip 7/19-7/24/18 PCC | 324.50 |
| Vendor 77416 - MELISSA SCHLESINGER Total: | | | | | 324.50 |
| Vendor: 54882 - MENARDS, INC. | | | | | |
| MENARDS, INC. | EQUIP / FIELD / MAINTENANCE ... | 01-012-00000-5354-000 | 18241 | snow fence 4th July | 223.83 |
| Vendor 54882 - MENARDS, INC. Total: | | | | | 223.83 |
| Vendor: 54884 - MENARDS, INC. | | | | | |
| MENARDS, INC. | BUILDING MAINTENANCE SUPP... | 02-514-84100-5351-000 | 77782 | lumber stable | 359.64 |
| MENARDS, INC. | SUPPLIES PHGC MAINTENANCE | 02-510-81200-5300-000 | 80368 | trashcan, lighting, dogfood, cleanser GC maint | 166.21 |
| MENARDS, INC. | HAND TOOLS PARKS | 01-012-00000-5325-000 | 80935 | plier,ratchet,blade recip saw CSF | 59.96 |
| MENARDS, INC. | EQUIPMENT / VEHICLE MAINT... | 01-012-00000-5352-000 | 80935 | cleansers vehicles CSF | 26.21 |
| MENARDS, INC. | EQUIP / FIELD / MAINTENANCE ... | 01-012-00000-5354-000 | 81057 | snow fence 4th July | 757.41 |
| MENARDS, INC. | SUPPLIES STABLES HORSE SHO... | 02-514-84600-5300-000 | 81113 | 2-way radios NIHJA stable | 119.97 |
| MENARDS, INC. | BUILDING MAINTENANCE SUPP... | 02-514-84100-5351-000 | 81277 | box fans stable | 335.76 |
| MENARDS, INC. | EQUIPMENT / VEHICLE MAINT ... | 02-514-84100-5352-000 | 81277 | matl repair outdoor wash rack stable | 7.77 |
| MENARDS, INC. | HAND TOOLS PARKS | 01-012-00000-5325-000 | 81405 | herbicide sprayer horticulture | 17.97 |
| MENARDS, INC. | BUILDING MAINTENANCE SUPP... | 02-501-00000-5351-451 | 81421 | batteries stock Falcon | 21.78 |
| MENARDS, INC. | EQUIP / FIELD / MAINTENANCE ... | 01-012-00000-5354-000 | 81509 | matl repair retaining walls a/parks | 102.96 |
| MENARDS, INC. | QUARRY MATERIALS PARKS | 01-012-00000-5324-000 | 81529 | matl instl memorial plaque | 5.58 |
| MENARDS, INC. | EQUIP / FIELD / MAINTENANCE ... | 01-012-00000-5354-000 | 81586 | matl secure trashcans Pal Trail | 119.66 |
| MENARDS, INC. | IRRIGATION / DRINKING FOUN... | 01-012-00000-5348-000 | 81587 | parts repair irrig a/parks | 58.84 |
| MENARDS, INC. | SAFETY SUPPLIES RISK MANAG... | 01-023-00000-5300-000 | 81627 | insect repellent parks | 44.94 |
| MENARDS, INC. | CUSTODIAL SUPPLIES CUTTING ... | 02-527-00000-5361-000 | 81639 | cleansers Cutting Hall | 10.97 |
| MENARDS, INC. | EQUIP / FIELD / MAINTENANCE ... | 01-012-00000-5354-000 | 81818 | matl build shade structure Hamilton, Comm Park | 123.52 |
| Vendor 54884 - MENARDS, INC. Total: | | | | | 2,339.15 |
| Vendor: 100415 - Michael Minogue | | | | | |
| Michael Minogue | CONTRACTUAL PBA | 19-967-99670-5200-000 | 5/17,5/18/18 Ump | ump 2 games 5/17,5/18/18 PBA | 126.00 |
| Vendor 100415 - Michael Minogue Total: | | | | | 126.00 |
| Vendor: 60555 - MICHAEL NOENS | | | | | |
| MICHAEL NOENS | ADVERTISING SWIM TEAM | 02-221-28520-5218-000 | Geofilter 6/30/18 | reim geofilter Tiger Sharks 6/30/18 | 86.22 |
| Vendor 60555 - MICHAEL NOENS Total: | | | | | 86.22 |
| Vendor: 55695 - MIDWEST GROUNDCOVERS LLC | | | | | |
| MIDWEST GROUNDCOVERS LLC | LANDSCAPE MATERIALS PARKS | 01-012-00000-5323-000 | I563813 | perennials Towne Square | 66.60 |
| Vendor 55695 - MIDWEST GROUNDCOVERS LLC Total: | | | | | 66.60 |
| Vendor: 55760 - MIDWEST ORGANICS RECYCLING LLC | | | | | |
| MIDWEST ORGANICS RECYCLIN... | LANDSCAPE MATERIALS PARKS | 01-012-00000-5323-000 | 5503 | compost 5 yd a/parks | 140.00 |
| Vendor 55760 - MIDWEST ORGANICS RECYCLING LLC Total: | | | | | 140.00 |

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| Vendor Name | Account Name | Account Number | Payable Number | Description (Item) | Amount |
|---|----------------------------------|-----------------------|---------------------|---|-----------------|
| Vendor: 56964 - MOHAWK STAMP CO. | | | | | |
| MOHAWK STAMP CO. | OFFICE SUPPLIES DIST SERVICES... | 01-021-00000-5301-000 | B088804 | nameplates asst supt dist srvcs, risk mgr | 38.99 |
| Vendor 56964 - MOHAWK STAMP CO. Total: | | | | | 38.99 |
| Vendor: 57422 - MORTON GROVE AUTOMOTIVE WEST | | | | | |
| MORTON GROVE AUTOMOTIVE... | EQUIPMENT / VEHICLE MAINTEN... | 01-012-00000-5352-000 | 58133 | parts repair Toro equip CSF | 145.00 |
| Vendor 57422 - MORTON GROVE AUTOMOTIVE WEST Total: | | | | | 145.00 |
| Vendor: 59622 - NATIONAL SEED | | | | | |
| NATIONAL SEED | SEED PARKS | 01-012-00000-5327-000 | 579159SI | seed athletic fields a/parks | 1,810.00 |
| Vendor 59622 - NATIONAL SEED Total: | | | | | 1,810.00 |
| Vendor: 58885 - NAT'L RECREATION & PARK ASSOC. | | | | | |
| NAT'L RECREATION & PARK AS... | DUES RECREATION | 02-200-00000-5220-000 | 189821 | Renew CPRP'18 ID # 32996 Danz | 60.00 |
| Vendor 58885 - NAT'L RECREATION & PARK ASSOC. Total: | | | | | 60.00 |
| Vendor: 97014 - NICOR GAS | | | | | |
| NICOR GAS | UTILITIES COMMUNITY CTR | 02-501-00000-5232-301 | 17337600005-5/29/18 | 4/26-5/24/18 169T Gymnastics | 182.98 |
| Vendor 97014 - NICOR GAS Total: | | | | | 182.98 |
| Vendor: 97016 - NICOR GAS | | | | | |
| NICOR GAS | UTILITIES COMMUNITY CTR | 02-501-00000-5232-301 | 68147400003-5/29/18 | 4/26-5/24/18 216T Office CC | 204.08 |
| Vendor 97016 - NICOR GAS Total: | | | | | 204.08 |
| Vendor: 98002 - NICOR GAS | | | | | |
| NICOR GAS | UTILITIES BW POOL | 02-580-00000-5232-058 | 47616600004-6/19/18 | 5/17-6/17/18 2781T Birchwood | 1,350.17 |
| Vendor 98002 - NICOR GAS Total: | | | | | 1,350.17 |
| Vendor: 60326 - NIELSEN FARRIER SERVICE | | | | | |
| NIELSEN FARRIER SERVICE | FARRIER SERVICES STABLES SC... | 02-514-84200-5222-000 | 6/14/18 | Horseshoeing 6/14/18 Stable | 330.00 |
| NIELSEN FARRIER SERVICE | FARRIER SERVICES STABLES SC... | 02-514-84200-5222-000 | 6/27/18 | Horseshoeing 6/27/18 Stable | 900.00 |
| Vendor 60326 - NIELSEN FARRIER SERVICE Total: | | | | | 1,230.00 |
| Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY | | | | | |
| NORTHWEST ELECTRICAL SUPP... | BUILDING MAINTENANCE SUPP... | 01-012-00000-5351-000 | 17382042 | parts instl breaker lift veh maint bay CSF | 88.86 |
| Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total: | | | | | 88.86 |
| Vendor: 63505 - NUYEN AWNING COMPANY, INC. | | | | | |
| NUYEN AWNING COMPANY, INC. | EQUIPMENT REPLACEMENT FAC | 02-580-00000-5400-238 | 12403 | replace awning concession FAC | 675.00 |
| Vendor 63505 - NUYEN AWNING COMPANY, INC. Total: | | | | | 675.00 |
| Vendor: 64585 - OPEN KITCHENS INC | | | | | |
| OPEN KITCHENS INC | SUPPLIES SOCIAL COMMITTEE | 01-005-04150-5300-000 | 6/16/18 | lunch-20 Rise, Run, Fun 6/16/18 | 76.66 |
| OPEN KITCHENS INC | SUPPLIES WELLNESS COMMITT... | 01-005-04154-5300-000 | 6/16/18 | lunch-20 Rise, Run, Fun 6/16/18 | 76.68 |
| OPEN KITCHENS INC | SUPPLIES SERVICE COMMITTEE | 01-005-04155-5300-000 | 6/16/18 | lunch-20 Rise, Run, Fun 6/16/18 | 76.66 |
| Vendor 64585 - OPEN KITCHENS INC Total: | | | | | 230.00 |
| Vendor: 65246 - PADDOCK PUBLICATIONS INC | | | | | |
| PADDOCK PUBLICATIONS INC | BUILDING IMPROVEMENTS TIER... | 09-000-00903-6461-000 | T4501821 | ad bid paint BW pool | 64.80 |
| PADDOCK PUBLICATIONS INC | BUILDING IMPROVEMENTS TIER... | 09-000-00903-6461-000 | T4503186 | ad bid repl turf window Falcon | 67.50 |
| Vendor 65246 - PADDOCK PUBLICATIONS INC Total: | | | | | 132.30 |
| Vendor: 65474 - PALATINE ACE HARDWARE | | | | | |
| PALATINE ACE HARDWARE | SUPPLIES STABLES HORSE SHO... | 02-514-84600-5300-000 | 43644/1 | fasteners, batteries NIHJA stable | 28.90 |
| PALATINE ACE HARDWARE | EQUIPMENT / VEHICLE MAINT ... | 02-580-00000-5352-428 | 44222/1 | fasteners kiddie pool Eagle | 8.07 |
| PALATINE ACE HARDWARE | BUILDING MAINTENANCE SUPP... | 01-012-00000-5351-000 | 44224/1 | fasteners stock a/bldg | 8.27 |
| PALATINE ACE HARDWARE | EQUIPMENT / VEHICLE MAINT ... | 02-580-00000-5352-058 | 44238/1 | matl repair gate BW pool | 40.47 |
| PALATINE ACE HARDWARE | SUPPLIES INDIVIDUAL FITNESS ... | 02-251-22120-5300-000 | 44244/1 | batteries, keys fitness | 16.26 |
| PALATINE ACE HARDWARE | BUILDING MAINTENANCE SUPP... | 02-501-00000-5351-301 | 44289/1 | fasteners gymnastics Comm Ctr | 6.26 |
| PALATINE ACE HARDWARE | BUILDING MAINTENANCE SUPP... | 02-501-00000-5351-301 | 44292/1 | fasteners gymnastics Comm Ctr | 2.84 |
| PALATINE ACE HARDWARE | LANDSCAPING SERVICES STABL... | 02-514-84100-5223-000 | 44333/1 | gloves stable | 5.93 |

FINAL WARRANT #13

Post Dates: 06/27/2018 - 07/10/2018 Payment Dates: 06/27/2018 - 07/10/2018

| Vendor Name | Account Name | Account Number | Payable Number | Description (Item) | Amount |
|---|--------------------------------|-----------------------|--------------------|---|------------------|
| PALATINE ACE HARDWARE | EQUIPMENT / VEHICLE MAINT ... | 02-514-84100-5352-000 | 44333/1 | matl repair hose stable | 40.48 |
| PALATINE ACE HARDWARE | BUILDING MAINTENANCE SUPP... | 02-510-81200-5351-000 | 44334/1 | matl repair spigot GC maint | 4.04 |
| Vendor 65474 - PALATINE ACE HARDWARE Total: | | | | | 161.52 |
| Vendor: 93948 - Palatine Park District | | | | | |
| Palatine Park District | OTHER COMMODITIES ADMINI... | 01-005-00000-5399-000 | Petty Cash 7/10/18 | bal supplies retirement party Griffin | 26.55 |
| Palatine Park District | MEETING EXPENSE REGISTRATI... | 01-009-00000-5214-000 | Petty Cash 7/10/18 | lunch coverage 5/19/18 registration | 16.79 |
| Palatine Park District | SUPPLIES MARKETING/COMM... | 02-201-00000-5300-000 | Petty Cash 7/10/18 | reim suppl comm/mktg | 17.10 |
| Palatine Park District | CONTRACTUAL DAY CAMP | 02-232-23010-5200-000 | Petty Cash 7/10/18 | driver tip pizza lunch Day Cmp | 20.00 |
| Palatine Park District | SUPPLIES JAYCEES HOMETOWN... | 02-235-24200-5300-000 | Petty Cash 7/10/18 | reim supplies Hometown Fest | 2.00 |
| Palatine Park District | SUPPLIES DISC GOLF EVENTS | 02-235-24630-5300-000 | Petty Cash 7/10/18 | reim prizes, food Disc Golf event | 42.07 |
| Vendor 93948 - Palatine Park District Total: | | | | | 124.51 |
| Vendor: 70102 - PIZZA BELLA | | | | | |
| PIZZA BELLA | CONTRACTUAL BIRTHDAY PART... | 02-580-50100-5200-238 | 1658 | food birthday party 6/23/18 | 232.50 |
| PIZZA BELLA | CONTRACTUAL BIRTHDAY PART... | 02-580-50100-5200-238 | 1659 | food birthday party 6/24/18 | 155.00 |
| Vendor 70102 - PIZZA BELLA Total: | | | | | 387.50 |
| Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS | | | | | |
| POSTMASTER ARLINGTON HEI... | POSTAGE MARKETING/COMM... | 02-201-00000-5310-000 | Fall'18 | postage Fall'18 catalog | 10,200.00 |
| Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total: | | | | | 10,200.00 |
| Vendor: 100424 - Presbrey Productions, LLC | | | | | |
| Presbrey Productions, LLC | CONTRACTUAL TOWNE SQUARE.. | 02-235-24420-5200-882 | Artist 7/12/18 | Artist fee 7/12/18 Towne Square Spotlight | 800.00 |
| Vendor 100424 - Presbrey Productions, LLC Total: | | | | | 800.00 |
| Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC | | | | | |
| PROMOTIONAL PRODUCTS CO-... | OTHER COMMODITIES FALCON | 02-501-00000-5399-451 | PPP-30871 | staff shirts-92 Falcon | 1,031.80 |
| PROMOTIONAL PRODUCTS CO-... | UNIFORMS DIST SERVICES ADM... | 01-021-00000-5233-000 | PPP-30872 | apparel asst supt dist srvc | 237.00 |
| Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total: | | | | | 1,268.80 |
| Vendor: 72099 - PURCHASE ADVANTAGE CARD | | | | | |
| PURCHASE ADVANTAGE CARD | MEETING EXPENSE MARKETING... | 02-201-00000-5214-000 | 7157-6/19/18 | supplies catalog mtg comm/mktg | 74.22 |
| PURCHASE ADVANTAGE CARD | SUPPLIES FALCON | 02-501-00000-5300-451 | 7157-6/19/18 | re-stock bev banquets Falcon | 35.96 |
| PURCHASE ADVANTAGE CARD | SUPPLIES BW POOL | 02-580-00000-5300-058 | 7157-6/19/18 | supplies staff a/pools | 10.50 |
| PURCHASE ADVANTAGE CARD | SUPPLIES BW POOL | 02-580-00000-5300-058 | 7157-6/19/18 | supplies staff a/pools | 9.99 |
| PURCHASE ADVANTAGE CARD | SUPPLIES FAC | 02-580-00000-5300-238 | 7157-6/19/18 | supplies staff a/pools | 20.99 |
| PURCHASE ADVANTAGE CARD | SUPPLIES FAC | 02-580-00000-5300-238 | 7157-6/19/18 | supplies staff a/pools | 19.98 |
| PURCHASE ADVANTAGE CARD | SUPPLIES EAGLE POOL | 02-580-00000-5300-428 | 7157-6/19/18 | supplies staff a/pools | 10.49 |
| PURCHASE ADVANTAGE CARD | SUPPLIES EAGLE POOL | 02-580-00000-5300-428 | 7157-6/19/18 | supplies staff a/pools | 9.99 |
| Vendor 72099 - PURCHASE ADVANTAGE CARD Total: | | | | | 192.12 |
| Vendor: 100425 - Quality Logo Products, Inc | | | | | |
| Quality Logo Products, Inc | SUPPLIES JAYCEES HOMETOWN... | 02-235-24200-5300-000 | 402735 | giveaways parade Hometown Fest | 4,812.48 |
| Vendor 100425 - Quality Logo Products, Inc Total: | | | | | 4,812.48 |
| Vendor: 72611 - R.C. TOPSOIL, INC. | | | | | |
| R.C. TOPSOIL, INC. | QUARRY MATERIALS PARKS | 01-012-00000-5324-000 | 1800144 | topsoil 2-semis a/parks | 660.00 |
| Vendor 72611 - R.C. TOPSOIL, INC. Total: | | | | | 660.00 |
| Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC. | | | | | |
| RAMIREZ COMPOST SERVICE, I... | SCAVENGER SERVICE STABLES S... | 02-514-84200-5231-000 | 8035 | Remove horse manure 6/28/18 | 720.00 |
| RAMIREZ COMPOST SERVICE, I... | SCAVENGER SERVICE STABLES ... | 02-514-84300-5231-000 | 8035 | Remove horse manure 6/28/18 | 1,080.00 |
| Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total: | | | | | 1,800.00 |
| Vendor: 73387 - RECREONICS, INC. | | | | | |
| RECREONICS, INC. | SUPPLIES FAC | 02-580-00000-5300-238 | 782108 | lifeguard umbrellas FAC | 407.64 |
| RECREONICS, INC. | SUPPLIES FAC | 02-580-00000-5300-238 | 782667 | parts for Splash & Slam FAC | 244.21 |
| Vendor 73387 - RECREONICS, INC. Total: | | | | | 651.85 |

FINAL WARRANT #13

Post Dates: 06/27/2018 - 07/10/2018 Payment Dates: 06/27/2018 - 07/10/2018

| Vendor Name | Account Name | Account Number | Payable Number | Description (Item) | Amount |
|--|---------------------------------|-----------------------|---------------------|--|------------------|
| Vendor: 73640 - REINDERS, INC. | | | | | |
| REINDERS, INC. | EQUIPMENT / VEHICLE MAINT ... | 02-510-81200-5352-000 | 1737678-00 | parts repair Toro equip GC maint | 106.14 |
| REINDERS, INC. | EQUIPMENT / VEHICLE MAINT ... | 02-510-81200-5352-000 | 1737678-01 | parts repair Toro equip GC maint | 336.25 |
| REINDERS, INC. | IRRIGATION / DRINKING FOUN... | 01-012-00000-5348-000 | 4256282-00 | parts repair irrig Hamilton | 168.00 |
| Vendor 73640 - REINDERS, INC. Total: | | | | | 610.39 |
| Vendor: 75204 - ROGERS VENDING CO., INC. | | | | | |
| ROGERS VENDING CO., INC. | OFFICE SUPPLIES PARKS | 01-012-00000-5301-000 | 109760 | coffee,sugar, cream,suppl admin CSF | 297.90 |
| Vendor 75204 - ROGERS VENDING CO., INC. Total: | | | | | 297.90 |
| Vendor: 76145 - S & S WORLDWIDE, INC. | | | | | |
| S & S WORLDWIDE, INC. | SUPPLIES DAY CAMP | 02-232-23010-5300-000 | 10286212 | supplies Day Camp | 549.08 |
| Vendor 76145 - S & S WORLDWIDE, INC. Total: | | | | | 549.08 |
| Vendor: 79653 - SHADE SYSTEMS, INC | | | | | |
| SHADE SYSTEMS, INC | EQUIPMENT TIER 3 | 09-000-00903-6400-000 | 7461 | pymt 1 shade structures Hamilton Park | 60,182.40 |
| Vendor 79653 - SHADE SYSTEMS, INC Total: | | | | | 60,182.40 |
| Vendor: 79806 - SHERWIN-WILLIAMS COMPANY | | | | | |
| SHERWIN-WILLIAMS COMPANY | BUILDING MAINTENANCE SUPP... | 02-501-00000-5351-301 | 0055-8 | paint Comm Ctr | 35.28 |
| SHERWIN-WILLIAMS COMPANY | VANDALISM PARKS | 01-012-00000-5364-000 | 0306-5 | supplies remove graffiti Hicks underpass | 19.00 |
| Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total: | | | | | 54.28 |
| Vendor: 100426 - Show Your Logo, Inc | | | | | |
| Show Your Logo, Inc | SUPPLIES JAYCEES HOMETOWN... | 02-235-24200-5300-000 | CS78633 | beads giveaways Hometown Fest | 290.44 |
| Vendor 100426 - Show Your Logo, Inc Total: | | | | | 290.44 |
| Vendor: 80289 - SIKICH LLP | | | | | |
| SIKICH LLP | AUDIT | 01-007-00403-5284-000 | 346027 | srvc through 5/31/18 annual audit 2017 | 4,000.00 |
| Vendor 80289 - SIKICH LLP Total: | | | | | 4,000.00 |
| Vendor: 80358 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC | | | | | |
| SITEONE LANDSCAPE SUPPLY H... | IRRIGATION / DRINKING FOUN... | 01-012-00000-5348-000 | 86692532 | parts repair irrig Towne Square | 48.65 |
| Vendor 80358 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total: | | | | | 48.65 |
| Vendor: 81060 - SOIL/MATERIAL CONSULTANTS INC. | | | | | |
| SOIL/MATERIAL CONSULTANTS ... | LAND IMPROVEMENTS TIER 3 | 09-000-00903-6411-000 | 43163 | geotechnical investigation Hamilton | 1,899.00 |
| Vendor 81060 - SOIL/MATERIAL CONSULTANTS INC. Total: | | | | | 1,899.00 |
| Vendor: 100422 - Stevee Bellas | | | | | |
| Stevee Bellas | CONTRACTUAL PALATINE CHIL... | 02-280-20380-5200-000 | per diem Disney'18 | per diem Disney trip 7/19-7/24/18 PCC | 324.50 |
| Vendor 100422 - Stevee Bellas Total: | | | | | 324.50 |
| Vendor: 100428 - Stillman Nature Center | | | | | |
| Stillman Nature Center | MEMORIAL EXPENSES DIST SER... | 01-021-00000-5374-000 | Memorial R.Laegeler | memorial donation in honor of Roger Laegeler | 75.00 |
| Vendor 100428 - Stillman Nature Center Total: | | | | | 75.00 |
| Vendor: 82875 - STREAMWOOD PLASTICS LTD | | | | | |
| STREAMWOOD PLASTICS LTD | EQUIP / FIELD / MAINTENANCE ... | 01-012-00000-5354-000 | 131329 | matl cover storyboard stations Hamilton | 197.00 |
| Vendor 82875 - STREAMWOOD PLASTICS LTD Total: | | | | | 197.00 |
| Vendor: 100423 - Susan Chappell | | | | | |
| Susan Chappell | CONTRACTUAL PALATINE CHIL... | 02-280-20380-5200-000 | per diem Disney'18 | per diem Disney trip 7/19-7/24/18 PCC | 324.50 |
| Vendor 100423 - Susan Chappell Total: | | | | | 324.50 |

FINAL WARRANT #13

Post Dates: 06/27/2018 - 07/10/2018 Payment Dates: 06/27/2018 - 07/10/2018

| Vendor Name | Account Name | Account Number | Payable Number | Description (Item) | Amount |
|---|-------------------------------|-----------------------|---------------------|--|-----------------|
| Vendor: 51652 - SUSAN LOVE | | | | | |
| SUSAN LOVE | CONTRACTUAL PALATINE CHIL... | 02-280-20380-5200-000 | per diem Disney'18 | per diem Disney trip 7/19-7/24/18 PCC | 324.50 |
| Vendor 51652 - SUSAN LOVE Total: | | | | | 324.50 |
| Vendor: 100013 - Suzanne Mrotek | | | | | |
| Suzanne Mrotek | CONTRACTUAL FAMILY FRIEND... | 02-280-20280-5200-000 | Artist 6/18-6/25/18 | Artist fee 6/18-6/25/18 Family Friendly Theatre | 100.00 |
| Vendor 100013 - Suzanne Mrotek Total: | | | | | 100.00 |
| Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC | | | | | |
| TAYLOR'S WOOD SHAVINGS CO.... | BEDDING STABLES SCHOOL | 02-514-84200-5316-000 | 49537 | Wood shavings 6/8/18 | 680.00 |
| TAYLOR'S WOOD SHAVINGS CO.... | BEDDING STABLES BOARDING | 02-514-84300-5316-000 | 49537 | Wood shavings 6/8/18 | 1,020.00 |
| Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total: | | | | | 1,700.00 |
| Vendor: 84642 - TEN RING ARCHERY, LLC | | | | | |
| TEN RING ARCHERY, LLC | CONTRACTUAL ARCHERY | 02-210-26510-5200-000 | 1853 | Archery-23 6/4-6/25/18 | 772.80 |
| Vendor 84642 - TEN RING ARCHERY, LLC Total: | | | | | 772.80 |
| Vendor: 84707 - TERRACE SUPPLY COMPANY | | | | | |
| TERRACE SUPPLY COMPANY | HAND TOOL REPAIR PARKS | 01-012-00000-5329-000 | 70404986 | parts repair welder CSF | 237.11 |
| TERRACE SUPPLY COMPANY | HAND TOOL REPAIR PARKS | 01-012-00000-5329-000 | 70405274 | parts repair welder CSF | 57.13 |
| Vendor 84707 - TERRACE SUPPLY COMPANY Total: | | | | | 294.24 |
| Vendor: 84925 - TERRY THEOBALD | | | | | |
| TERRY THEOBALD | SUPPLIES GYMNASTICS TEAM | 02-260-22624-5300-000 | banners gymn'18 | banners-2 gymnastics | 120.00 |
| Vendor 84925 - TERRY THEOBALD Total: | | | | | 120.00 |
| Vendor: 08340 - THE BAREFOOT HAWAIIAN, INC. | | | | | |
| THE BAREFOOT HAWAIIAN, INC. | CONTRACTUAL TOWNE SQUARE.. | 02-235-24420-5200-882 | Bal 7/13/18 | balance artist fee 7/13/18 Towne Square | 476.00 |
| Vendor 08340 - THE BAREFOOT HAWAIIAN, INC. Total: | | | | | 476.00 |
| Vendor: 10926 - THOMAS BERGMAN | | | | | |
| THOMAS BERGMAN | QUARRY MATERIALS PARKS | 01-012-00000-5324-000 | 1327 | matl install gravel retaining wall amphitheatre | 175.00 |
| THOMAS BERGMAN | QUARRY MATERIALS PARKS | 01-012-00000-5324-000 | 1327 | pool sand FAC | 70.00 |
| THOMAS BERGMAN | QUARRY MATERIALS PHGC MAI... | 02-510-81200-5324-000 | 1327 | screenings-2 yard GC maint | 66.00 |
| Vendor 10926 - THOMAS BERGMAN Total: | | | | | 311.00 |
| Vendor: 100427 - TIAA Commercial Finance, Inc | | | | | |
| TIAA Commercial Finance, Inc | OTHER CONTRACTUAL FACILITI... | 02-500-00000-5299-236 | 5355163 | rent copier Jul'18 Clayson House | 94.99 |
| Vendor 100427 - TIAA Commercial Finance, Inc Total: | | | | | 94.99 |
| Vendor: 100412 - Todd Kudlicki | | | | | |
| Todd Kudlicki | CONTROL ACCT / CUSTOMER C... | 02-240001 | VSI 762737 | rfdn for 8/4/18 Plum Grove Shelter rental cancel | 100.00 |
| Vendor 100412 - Todd Kudlicki Total: | | | | | 100.00 |
| Vendor: 73090 - TODD RANUM | | | | | |
| TODD RANUM | REIMBURSED AUTO EXPENSE R... | 02-200-00000-5277-000 | 4/2-6/25/18 MLG | mileage 4/2-6/25/18 Ranum | 225.85 |
| Vendor 73090 - TODD RANUM Total: | | | | | 225.85 |
| Vendor: 86045 - TOWN & COUNTRY DISTRIBUTOR INC | | | | | |
| TOWN & COUNTRY DISTRIBUT... | SUPPLIES FALCON | 02-501-00000-5300-451 | 316936 | re-stock bev banquets Falcon | 98.02 |
| Vendor 86045 - TOWN & COUNTRY DISTRIBUTOR INC Total: | | | | | 98.02 |
| Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211 | | | | | |
| TOWNSHIP HIGH SCHOOL DIST ... | CONTRACTUAL SWIM TEAM | 02-221-28520-5200-000 | 7272/7383 | rent pool PHS 6/1/18 swim team | 99.00 |
| TOWNSHIP HIGH SCHOOL DIST ... | CONTRACTUAL SUMMER TRACK | 02-211-26710-5200-000 | 7277/7349 | rent track PHS 6/11-7/20/18 (AM) summer track | 290.00 |
| TOWNSHIP HIGH SCHOOL DIST ... | CONTRACTUAL SUMMER TRACK | 02-211-26710-5200-000 | 7278/7348 | rent track PHS 6/4-7/9/18 (PM) summer track | 100.00 |
| Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total: | | | | | 489.00 |
| Vendor: 86385 - TRESSLER LLP | | | | | |
| TRESSLER LLP | LEGAL EXPENSE ADMINISTRATI... | 01-005-00000-5211-000 | 393000 | legal fees May'18 | 4,987.50 |
| Vendor 86385 - TRESSLER LLP Total: | | | | | 4,987.50 |

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Post Dates: 06/27/2018 - 07/10/2018 Payment Dates: 06/27/2018 - 07/10/2018

| Vendor Name | Account Name | Account Number | Payable Number | Description (Item) | Amount |
|--|---------------------------------|-----------------------|---------------------------|--|-----------------|
| Vendor: 18965 - TURF VENTURES, LLC | | | | | |
| TURF VENTURES, LLC | TURF CHEMICALS PHGC MAINT... | 02-510-81200-5320-000 | INV65928 | fungicide tees, fairways GC maint | 4,950.00 |
| Vendor 18965 - TURF VENTURES, LLC Total: | | | | | 4,950.00 |
| Vendor: 87040 - ULTIMATE PLUMBING SUPPLY | | | | | |
| ULTIMATE PLUMBING SUPPLY | BUILDING MAINTENANCE SUPP... | 02-500-00000-5351-000 | 341500 | parts repair faucet parkside preschool | 21.91 |
| Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total: | | | | | 21.91 |
| Vendor: 87045 - ULTIMATE SCREEN PRINTING | | | | | |
| ULTIMATE SCREEN PRINTING | CONTRACTUAL ICOMPETE SU... | 02-503-60100-5200-451 | 130507 | shirts 500 summer camp Falcon | 2,440.50 |
| Vendor 87045 - ULTIMATE SCREEN PRINTING Total: | | | | | 2,440.50 |
| Vendor: 86807 - USA FIRE PROTECTION, INC. | | | | | |
| USA FIRE PROTECTION, INC. | ALARM SERVICE CUTTING HALL | 02-527-00000-5227-000 | USA062768 | annual testing sprinkler Cutting Hall | 252.00 |
| Vendor 86807 - USA FIRE PROTECTION, INC. Total: | | | | | 252.00 |
| Vendor: 67630 - VILLAGE OF PALATINE | | | | | |
| VILLAGE OF PALATINE | LAND IMPROVEMENTS TIER 1 | 09-000-00901-6411-000 | permit concrete Comm Park | permit concrete work Community Park | 820.00 |
| Vendor 67630 - VILLAGE OF PALATINE Total: | | | | | 820.00 |
| Vendor: 67633 - VILLAGE OF PALATINE | | | | | |
| VILLAGE OF PALATINE | UTILITIES PARKS | 01-012-00000-5232-000 | CSF0000517 | SH/Water-B 2/25-3/25/18 CSF | 39.50 |
| VILLAGE OF PALATINE | UTILITIES PARKS | 01-012-00000-5232-000 | CSF0000517 | SH/Water-A 2/25-3/25/18 CSF | 22.55 |
| VILLAGE OF PALATINE | UTILITIES PARKS | 01-012-00000-5232-000 | CSF0000517 | SH/electric 3/20-4/18/18 CSF | 944.57 |
| VILLAGE OF PALATINE | UTILITIES PARKS | 01-012-00000-5232-000 | CSF0000517 | SH/supply gas 3/19-4/18/18 CSF | 600.49 |
| VILLAGE OF PALATINE | UNIFORMS PARKS | 01-012-00000-5233-000 | CSF0000517 | SH/Towel, uniform Apr'18 CSF | 52.04 |
| VILLAGE OF PALATINE | MAINTENANCE OF BUILDING P... | 01-012-00000-5251-000 | CSF0000517 | SH/bldg maint Apr'18 CSF | 37.69 |
| VILLAGE OF PALATINE | MAINTENANCE OF BUILDING P... | 01-012-00000-5251-000 | CSF0000517 | SH/Cleaning, Pest Cntrl Apr'18 CSF | 269.23 |
| VILLAGE OF PALATINE | BUILDING ENGINEER /SH VOP P... | 01-012-00000-5260-000 | CSF0000517 | SH/Personnel, FICA Apr'18 CSF | 2,473.22 |
| VILLAGE OF PALATINE | OTHER CONTRACTUAL PARKS | 01-012-00000-5299-000 | CSF0000517 | SH/Weather Forecast Apr'18 CSF | 42.00 |
| VILLAGE OF PALATINE | OFFICE SUPPLIES PARKS | 01-012-00000-5301-000 | CSF0000517 | SH/Xerox,print,scan 2/22-3/21/18 | 72.52 |
| VILLAGE OF PALATINE | PETROLEUM PRODUCTS PARKS | 01-012-00000-5321-000 | CSF0000517 | SH/Fuel Apr'18 CSF | 4,180.75 |
| VILLAGE OF PALATINE | BUILDING MAINTENANCE SUPP... | 01-012-00000-5351-000 | CSF0000517 | SH/bldg maint supplies Apr'18 CSF | 174.43 |
| VILLAGE OF PALATINE | EQUIPMENT / VEHICLE MAINTEN... | 01-012-00000-5352-000 | CSF0000517 | SH/equip maint matl Apr'18 CSF | 3,690.50 |
| VILLAGE OF PALATINE | EQUIP / FIELD / MAINTENANCE ... | 01-012-00000-5354-000 | CSF0000517 | SH/Equip/Fld/Maint suppl Apr'18 CSF | 369.12 |
| VILLAGE OF PALATINE | TV CABLE WEB IT | 01-022-00000-5228-000 | CSF0000517 | SH/Internet ICN Serv Apr'18 | 60.00 |
| VILLAGE OF PALATINE | SAFETY SUPPLIES RISK MANAG... | 01-023-00000-5300-000 | CSF0000517 | SH/Safety Apr'18 CSF | 33.23 |
| VILLAGE OF PALATINE | UTILITIES PARKS | 01-012-00000-5232-000 | CSF0000518 | SH/Water-B 3/25-4/25/18 CSF | 41.08 |
| VILLAGE OF PALATINE | UTILITIES PARKS | 01-012-00000-5232-000 | CSF0000518 | SH/Water-A 3/25-4/25/18 CSF | 34.27 |
| VILLAGE OF PALATINE | UTILITIES PARKS | 01-012-00000-5232-000 | CSF0000518 | SH/electric 4/18-5/17/18 CSF | 762.67 |
| VILLAGE OF PALATINE | UTILITIES PARKS | 01-012-00000-5232-000 | CSF0000518 | SH/supply gas 4/18-5/17/18 CSF | 150.30 |
| VILLAGE OF PALATINE | UNIFORMS PARKS | 01-012-00000-5233-000 | CSF0000518 | SH/Towel, uniform May'18 CSF | 287.69 |
| VILLAGE OF PALATINE | MAINTENANCE OF BUILDING P... | 01-012-00000-5251-000 | CSF0000518 | SH/bldg maint May'18 CSF | 83.35 |
| VILLAGE OF PALATINE | MAINTENANCE OF BUILDING P... | 01-012-00000-5251-000 | CSF0000518 | SH/Cleaning, Pest Cntrl May'18 CSF | 269.23 |
| VILLAGE OF PALATINE | BUILDING ENGINEER /SH VOP P... | 01-012-00000-5260-000 | CSF0000518 | SH/Personnel, FICA May'18 CSF | 2,473.22 |
| VILLAGE OF PALATINE | OTHER CONTRACTUAL PARKS | 01-012-00000-5299-000 | CSF0000518 | SH/Weather Forecast May'18 CSF | 42.00 |
| VILLAGE OF PALATINE | OFFICE SUPPLIES PARKS | 01-012-00000-5301-000 | CSF0000518 | SH/Xerox,print,scan 4/22-5/21/18 | 109.75 |
| VILLAGE OF PALATINE | PETROLEUM PRODUCTS PARKS | 01-012-00000-5321-000 | CSF0000518 | SH/Fuel May'18 CSF | 5,466.36 |
| VILLAGE OF PALATINE | BUILDING MAINTENANCE SUPP... | 01-012-00000-5351-000 | CSF0000518 | SH/bldg maint supplies May'18 CSF | 117.09 |

FINAL WARRANT #13

Post Dates: 06/27/2018 - 07/10/2018 Payment Dates: 06/27/2018 - 07/10/2018

| Vendor Name | Account Name | Account Number | Payable Number | Description (Item) | Amount |
|--|---------------------------------|-----------------------|----------------|---|------------------|
| VILLAGE OF PALATINE | BUILDING MAINTENANCE SUPP... | 01-012-00000-5351-000 | CSF0000518 | SH/parts repair chairs lunchroom CSF | 30.39 |
| VILLAGE OF PALATINE | EQUIPMENT / VEHICLE MAINT... | 01-012-00000-5352-000 | CSF0000518 | SH/equip maint matl May'18 CSF | 4,153.89 |
| VILLAGE OF PALATINE | EQUIP / FIELD / MAINTENANCE ... | 01-012-00000-5354-000 | CSF0000518 | SH/Equip/Fld/Maint suppl May'18 CSF | 524.67 |
| VILLAGE OF PALATINE | TV CABLE WEB IT | 01-022-00000-5228-000 | CSF0000518 | SH/Internet ICN Serv May'18 | 60.00 |
| VILLAGE OF PALATINE | SAFETY SUPPLIES RISK MANAG... | 01-023-00000-5300-000 | CSF0000518 | SH/Safety May'18 CSF | 94.73 |
| VILLAGE OF PALATINE | EQUIPMENT / VEHICLE MAINT ... | 02-510-81200-5352-000 | CSF0000518 | SH/Equip Maint Matl May'18 GC | 592.26 |
| Vendor 67633 - VILLAGE OF PALATINE Total: | | | | | 28,354.79 |

Vendor: 67637 - VILLAGE OF PALATINE

| | | | | | |
|--|----------------------------------|-----------------------|-------------------|---|------------------|
| VILLAGE OF PALATINE | UTILITIES PARKS | 01-012-00000-5232-000 | 510369501-6/13/18 | 4/25-5/25/18 4626 gal Towne Square | 28.59 |
| VILLAGE OF PALATINE | UTILITIES CUTTING HALL | 02-527-00000-5232-000 | 510986501-6/13/18 | 4/25-5/25/18 9137 gal Cutting Hall | 57.59 |
| VILLAGE OF PALATINE | UTILITIES PARKS | 01-012-00000-5232-000 | 510988301-6/13/18 | 4/25-5/25/18 0 gal sprinkler Ost | 28.59 |
| VILLAGE OF PALATINE | UTILITIES AMPHITHEATRE | 02-527-00000-5232-230 | 510988501-6/13/18 | 4/25-5/25/18 0 gal Amphitheatre | 34.84 |
| VILLAGE OF PALATINE | UTILITIES PARKS | 01-012-00000-5232-000 | 514350101-6/13/18 | 4/25-5/25/18 1432 gal Maple | 34.84 |
| VILLAGE OF PALATINE | UTILITIES PHGC MAINTENANCE | 02-510-81200-5232-000 | 514957201-6/13/18 | 4/25-5/25/18 13617 gal GC | 82.23 |
| VILLAGE OF PALATINE | UTILITIES STABLES SCHOOL | 02-514-84200-5232-000 | 514973301-6/13/18 | 4/25-5/25/18 17500 Gal school stable | 99.92 |
| VILLAGE OF PALATINE | UTILITIES STABLES BOARDING | 02-514-84300-5232-000 | 514973301-6/13/18 | 4/25-5/25/18 17500 Gal boarder stable | 99.92 |
| VILLAGE OF PALATINE | UTILITIES PARKS | 01-012-00000-5232-000 | 515247501-6/13/18 | 4/25-5/25/18 24273 gal Hamilton | 140.84 |
| VILLAGE OF PALATINE | UTILITIES EAGLE POOL | 02-580-00000-5232-428 | 521120501-6/13/18 | 4/25-5/25/18 gal Eagle | 1,837.32 |
| VILLAGE OF PALATINE | UTILITIES FAC | 02-580-00000-5232-238 | 521644001-6/13/18 | 4/25-5/25/18 371980 gal FAC | 2,412.81 |
| VILLAGE OF PALATINE | UTILITIES FACILITIES CLAYSON ... | 02-500-00000-5232-236 | 532121001-6/13/18 | 4/25-5/25/18 1559 gal Clayson House | 34.84 |
| VILLAGE OF PALATINE | UTILITIES BW POOL | 02-580-00000-5232-058 | 533274801-6/13/18 | 4/25-5/25/18 786462 gal BW | 5,193.98 |
| VILLAGE OF PALATINE | UTILITIES PARKS | 01-012-00000-5232-000 | 535541101-6/13/18 | 4/25-5/25/18 84 gal water fountain Oak | 28.59 |
| VILLAGE OF PALATINE | UTILITIES PARKS | 01-012-00000-5232-000 | 536120001-6/13/18 | 4/25-5/25/18 0 gal irrig Celtic | 28.59 |
| VILLAGE OF PALATINE | UTILITIES FALCON | 02-501-00000-5232-451 | 592050001-6/13/18 | 4/25-5/25/18 13082 gal Falcon | 79.29 |
| VILLAGE OF PALATINE | UTILITIES PARKS | 01-012-00000-5232-000 | 592050201-6/13/18 | 4/25-5/25/18 0 gal irrig Falcon | 28.59 |
| VILLAGE OF PALATINE | UTILITIES PHGC MAINTENANCE | 02-510-81200-5232-000 | 600000014-6/13/18 | 4/25-5/25/18 5546 gal GC maint | 37.84 |
| VILLAGE OF PALATINE | UTILITIES COMMUNITY CTR | 02-501-00000-5232-301 | 600000265-6/13/18 | 4/25-5/25/18 50726 gal Comm Ctr | 286.34 |
| VILLAGE OF PALATINE | UTILITIES PARKS | 01-012-00000-5232-000 | 600000294-6/13/18 | 4/25-5/25/18 39 gal Pal Rd Shop | 34.84 |
| VILLAGE OF PALATINE | UTILITIES PARKS | 01-012-00000-5232-000 | 600000317-6/13/18 | 4/25-5/25/18 4360 gal Parkside | 34.84 |
| VILLAGE OF PALATINE | UTILITIES PARKS | 01-012-00000-5232-000 | 600000325-6/13/18 | 4/25-5/25/18 0 gal Sycamore fountain | 28.59 |
| VILLAGE OF PALATINE | UTILITIES PARKS | 01-012-00000-5232-000 | 600000371-6/13/18 | 4/25-5/25/18 13 gal irrig Comm Park | 28.59 |
| Vendor 67637 - VILLAGE OF PALATINE Total: | | | | | 10,702.41 |

Vendor: 89495 - WAREHOUSE DIRECT

| | | | | | |
|------------------|---------------------------------|-----------------------|-----------|---|--------|
| WAREHOUSE DIRECT | CUSTODIAL SUPPLIES COMMUN.. | 02-501-00000-5361-301 | 3931310-0 | towels, cleansers Comm Ctr | 127.81 |
| WAREHOUSE DIRECT | CUSTODIAL SUPPLIES BIRCHW... | 02-501-00000-5361-051 | 3932394-0 | towels BW | 409.20 |
| WAREHOUSE DIRECT | CUSTODIAL SUPPLIES FALCON | 02-501-00000-5361-451 | 3942029-0 | broom, cleanser Falcon | 82.30 |
| WAREHOUSE DIRECT | OFFICE SUPPLIES FINANCE | 01-007-00000-5301-000 | 3942037-0 | tape, clips, forks stock admin CC | 32.74 |
| WAREHOUSE DIRECT | OFFICE SUPPLIES CC REGISTRAT... | 01-009-00000-5301-301 | 3942037-0 | binders, sheet protectors, tape flags rgstrtn CC | 114.70 |
| WAREHOUSE DIRECT | OFFICE SUPPLIES RISK MANAG... | 01-023-00000-5301-000 | 3942037-0 | binder, folders, pens Risk Mgr | 58.02 |
| WAREHOUSE DIRECT | SUPPLIES CARE | 19-904-99040-5300-090 | 3942037-0 | markers CARE coord | 14.37 |
| WAREHOUSE DIRECT | OFFICE SUPPLIES CC REGISTRAT... | 01-009-00000-5301-301 | 3942121-0 | binder rgstrtn CC | 4.32 |

FINAL WARRANT #13

Post Dates: 06/27/2018 - 07/10/2018 Payment Dates: 06/27/2018 - 07/10/2018

| Vendor Name | Account Name | Account Number | Payable Number | Description (Item) | Amount |
|--|---------------------------------|-----------------------|----------------|-------------------------------------|-------------------|
| WAREHOUSE DIRECT | CUSTODIAL SUPPLIES COMMUN.. | 02-501-00000-5361-301 | 3947235-0 | trashbags Comm Ctr | 212.10 |
| Vendor 89495 - WAREHOUSE DIRECT Total: | | | | | 1,055.56 |
| Vendor: 100217 - Wm. J. Cassidy Tire & Auto Supply Co | | | | | |
| Wm. J. Cassidy Tire & Auto Supp.. | EQUIPMENT / VEHICLE MAINTENANCE | 01-012-00000-5352-000 | 707004365 | tires kromer trailer #79 CSF | 169.98 |
| Vendor 100217 - Wm. J. Cassidy Tire & Auto Supply Co Total: | | | | | 169.98 |
| Vendor: 100407 - Yon Kim | | | | | |
| Yon Kim | CONTROL ACCT / CUSTOMER C... | 02-240001 | VSI 761845 | rfnd for BW adult swim cancellation | 50.00 |
| Vendor 100407 - Yon Kim Total: | | | | | 50.00 |
| Bank Code APBNK – Account Payable Bank Code Total: | | | | | 294,837.78 |

FINAL WARRANT #13

Post Dates: 06/27/2018 - 07/10/2018 Payment Dates: 06/27/2018 - 07/10/2018

| Vendor Name | Account Name | Account Number | Payable Number | Description (Item) | Amount |
|--|------------------------------|----------------|----------------|----------------------------|-------------------|
| Bank Code: PYBNK – Payroll Bank Code | | | | | |
| Vendor: 100309 - Discovery Benefits, Inc | | | | | |
| Discovery Benefits, Inc | FLEX-CHILDCARE REIMBURSEM... | 02-2150000 | INV0006027 | FLEX CONTRIBUTIONS | 153.85 |
| Discovery Benefits, Inc | FLEX-MEDICAL REIMBURSEME... | 01-2151000 | INV0006028 | FLEX CONTRIBUTIONS | 1,173.22 |
| Discovery Benefits, Inc | FLEX-MEDICAL REIMBURSEME... | 02-2151000 | INV0006028 | FLEX CONTRIBUTIONS | 737.06 |
| Discovery Benefits, Inc | FLEX-MEDICAL REIMBURSEME... | 19-2151000 | INV0006028 | FLEX CONTRIBUTIONS | 23.42 |
| Vendor 100309 - Discovery Benefits, Inc Total: | | | | | 2,087.55 |
| Vendor: 42375 - ICMA | | | | | |
| ICMA | ICMA | 01-2195000 | INV0006032 | ICMA CONTRIBUTIONS | 1,047.78 |
| ICMA | ICMA | 02-2195000 | INV0006032 | ICMA CONTRIBUTIONS | 96.93 |
| ICMA | ICMA | 01-2195000 | INV0006033 | ICMA CONTRIBUTIONS | 2,130.00 |
| ICMA | ICMA | 02-2195000 | INV0006033 | ICMA CONTRIBUTIONS | 1,854.52 |
| ICMA | ICMA | 19-2195000 | INV0006033 | ICMA CONTRIBUTIONS | 2.79 |
| Vendor 42375 - ICMA Total: | | | | | 5,132.02 |
| Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE | | | | | |
| ILLINOIS DEPARTMENT OF REV... | STATE WITHHOLDING | 01-2183000 | INV0006047 | IL STATE W/H TAXES | 6,206.37 |
| ILLINOIS DEPARTMENT OF REV... | STATE WITHHOLDING | 02-2183000 | INV0006047 | IL STATE W/H TAXES | 12,727.19 |
| ILLINOIS DEPARTMENT OF REV... | STATE WITHHOLDING | 19-2183000 | INV0006047 | IL STATE W/H TAXES | 562.23 |
| Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total: | | | | | 19,495.79 |
| Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT | | | | | |
| ILLINOIS STATE DISBURSEMENT... | WAGES DEDUCTION-COURT OR... | 02-2198000 | INV0006043 | 1703100 / 1997D0012945 | 24.60 |
| Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total: | | | | | 24.60 |
| Vendor: PAY01055 - INTERNAL REVENUE SERVICE | | | | | |
| INTERNAL REVENUE SERVICE | MEDICARE WITHHOLDING | 01-2190000 | INV0006044 | MEDICARE | 4,153.80 |
| INTERNAL REVENUE SERVICE | MEDICARE WITHHOLDING | 02-2190000 | INV0006044 | MEDICARE | 8,176.74 |
| INTERNAL REVENUE SERVICE | MEDICARE WITHHOLDING | 19-2190000 | INV0006044 | MEDICARE | 388.98 |
| INTERNAL REVENUE SERVICE | MEDICARE WITHHOLDING | 01-2190000 | INV0006044ADJ | MEDICARE ADJUSTMENT | -0.18 |
| INTERNAL REVENUE SERVICE | FEDERAL WITHHOLDING | 01-2185000 | INV0006045 | FEDERAL W/H | 12,745.89 |
| INTERNAL REVENUE SERVICE | FEDERAL WITHHOLDING | 02-2185000 | INV0006045 | FEDERAL W/H | 17,147.76 |
| INTERNAL REVENUE SERVICE | FEDERAL WITHHOLDING | 19-2185000 | INV0006045 | FEDERAL W/H | 420.70 |
| INTERNAL REVENUE SERVICE | SOCIAL SECURITY WITHHOLDING | 01-2191000 | INV0006046 | SOCIAL SECURITY | 17,760.96 |
| INTERNAL REVENUE SERVICE | SOCIAL SECURITY WITHHOLDING | 02-2191000 | INV0006046 | SOCIAL SECURITY | 34,962.64 |
| INTERNAL REVENUE SERVICE | SOCIAL SECURITY WITHHOLDING | 19-2191000 | INV0006046 | SOCIAL SECURITY | 1,662.90 |
| INTERNAL REVENUE SERVICE | SOCIAL SECURITY WITHHOLDING | 01-2191000 | INV0006046ADJ | SOCIAL SECURITY ADJUSTMENT | -0.35 |
| Vendor PAY01055 - INTERNAL REVENUE SERVICE Total: | | | | | 97,419.84 |
| Bank Code PYBNK – Payroll Bank Code Total: | | | | | 124,159.80 |
| Grand Total: | | | | | 418,997.58 |

Report Summary

Fund Summary

| Fund | Expense Amount | Payment Amount |
|------------------------------|-------------------|-------------------|
| 01 - General Fund | 102,989.54 | 102,989.54 |
| 02 - Recreation Fund | 199,559.95 | 199,559.95 |
| 09 - Capital Projects | 110,988.70 | 110,988.70 |
| 19 - Affiliate Programs Fund | 5,459.39 | 5,459.39 |
| Grand Total: | 418,997.58 | 418,997.58 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|-----------------------|----------------------------|----------------|----------------|
| 01-005-00000-5211-000 | LEGAL EXPENSE ADMINIS... | 4,987.50 | 4,987.50 |
| 01-005-00000-5399-000 | OTHER COMMODITIES A... | 26.55 | 26.55 |
| 01-005-04150-5300-000 | SUPPLIES SOCIAL COMMI... | 76.66 | 76.66 |
| 01-005-04154-5300-000 | SUPPLIES WELLNESS CO... | 76.68 | 76.68 |
| 01-005-04155-5300-000 | SUPPLIES SERVICE COMM... | 76.66 | 76.66 |
| 01-007-00000-5206-000 | IN SERVICE TRAINING FIN... | 25.00 | 25.00 |
| 01-007-00000-5220-000 | DUES FINANCE | 160.00 | 160.00 |
| 01-007-00000-5301-000 | OFFICE SUPPLIES FINANCE | 280.24 | 280.24 |
| 01-007-00403-5284-000 | AUDIT | 4,000.00 | 4,000.00 |
| 01-009-00000-5214-000 | MEETING EXPENSE REGIS... | 16.79 | 16.79 |
| 01-009-00000-5301-301 | OFFICE SUPPLIES CC REGI... | 119.02 | 119.02 |
| 01-012-00000-5207-000 | EDUCATION, TRAINING, C... | 947.00 | 947.00 |
| 01-012-00000-5220-000 | DUES PARKS | 60.00 | 60.00 |
| 01-012-00000-5223-000 | LANDSCAPING SERVICES ... | 999.00 | 999.00 |
| 01-012-00000-5232-000 | UTILITIES PARKS | 5,345.74 | 5,345.74 |
| 01-012-00000-5233-000 | UNIFORMS PARKS | 599.73 | 599.73 |
| 01-012-00000-5251-000 | MAINTENANCE OF BUILD... | 659.50 | 659.50 |
| 01-012-00000-5252-000 | EQUIPMENT / VEHICLE M... | 271.50 | 271.50 |
| 01-012-00000-5260-000 | BUILDING ENGINEER /SH ... | 4,946.44 | 4,946.44 |
| 01-012-00000-5299-000 | OTHER CONTRACTUAL PA... | 84.00 | 84.00 |
| 01-012-00000-5301-000 | OFFICE SUPPLIES PARKS | 480.17 | 480.17 |
| 01-012-00000-5317-000 | LANDSCAPE CHEMICALS ... | 680.00 | 680.00 |
| 01-012-00000-5321-000 | PETROLEUM PRODUCTS ... | 9,647.11 | 9,647.11 |
| 01-012-00000-5322-000 | FERTILIZER PARKS | 251.92 | 251.92 |
| 01-012-00000-5323-000 | LANDSCAPE MATERIALS P... | 2,956.60 | 2,956.60 |
| 01-012-00000-5324-000 | QUARRY MATERIALS PAR... | 1,061.36 | 1,061.36 |
| 01-012-00000-5325-000 | HAND TOOLS PARKS | 296.93 | 296.93 |
| 01-012-00000-5327-000 | SEED PARKS | 1,810.00 | 1,810.00 |
| 01-012-00000-5329-000 | HAND TOOL REPAIR PARKS | 294.24 | 294.24 |
| 01-012-00000-5347-000 | OUTDOOR ELECTRONICS ... | 38.95 | 38.95 |
| 01-012-00000-5348-000 | IRRIGATION / DRINKING ... | 275.49 | 275.49 |
| 01-012-00000-5351-000 | BUILDING MAINTENANCE... | 583.13 | 583.13 |
| 01-012-00000-5352-000 | EQUIPMENT / VEHICLE M... | 8,613.59 | 8,613.59 |
| 01-012-00000-5354-000 | EQUIP / FIELD / MAINTEN... | 2,745.41 | 2,745.41 |
| 01-012-00000-5364-000 | VANDALISM PARKS | 19.00 | 19.00 |
| 01-021-00000-5233-000 | UNIFORMS DIST SERVICES... | 237.00 | 237.00 |
| 01-021-00000-5301-000 | OFFICE SUPPLIES DIST SE... | 38.99 | 38.99 |
| 01-021-00000-5374-000 | MEMORIAL EXPENSES DIS... | 75.00 | 75.00 |
| 01-022-00000-5228-000 | TV CABLE WEB IT | 210.95 | 210.95 |
| 01-023-00000-5300-000 | SAFETY SUPPLIES RISK M... | 392.63 | 392.63 |
| 01-023-00000-5301-000 | OFFICE SUPPLIES RISK M... | 58.02 | 58.02 |
| 01-024-00000-5220-000 | DUES HR | 3,065.00 | 3,065.00 |
| 01-025-00000-5207-000 | EDUCATION, TRAINING, C... | 148.00 | 148.00 |
| 01-025-00000-5277-000 | REIMBURSED AUTO EXPE... | 34.55 | 34.55 |
| 01-2151000 | FLEX-MEDICAL REIMBURS... | 1,173.22 | 1,173.22 |
| 01-2183000 | STATE WITHHOLDING | 6,206.37 | 6,206.37 |
| 01-2185000 | FEDERAL WITHHOLDING | 12,745.89 | 12,745.89 |
| 01-2190000 | MEDICARE WITHHOLDING | 4,153.62 | 4,153.62 |
| 01-2191000 | SOCIAL SECURITY WITHH... | 17,760.61 | 17,760.61 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|-----------------------|------------------------------|----------------|----------------|
| 01-2195000 | ICMA | 3,177.78 | 3,177.78 |
| 02-200-00000-5220-000 | DUES RECREATION | 60.00 | 60.00 |
| 02-200-00000-5230-000 | TELEPHONE SERVICES RE... | 169.60 | 169.60 |
| 02-200-00000-5277-000 | REIMBURSED AUTO EXPE... | 552.58 | 552.58 |
| 02-201-00000-5214-000 | MEETING EXPENSE MARK... | 74.22 | 74.22 |
| 02-201-00000-5277-000 | REIMBURSED AUTO EXPE... | 113.74 | 113.74 |
| 02-201-00000-5300-000 | SUPPLIES MARKETING/C... | 17.10 | 17.10 |
| 02-201-00000-5301-000 | OFFICE SUPPLIES MARKET... | 379.39 | 379.39 |
| 02-201-00000-5310-000 | POSTAGE MARKETING/C... | 10,200.00 | 10,200.00 |
| 02-202-00000-5277-000 | REIMBURSED AUTO EXPE... | 135.05 | 135.05 |
| 02-210-26110-5200-000 | CONTRACTUAL SOFTBALL... | 735.00 | 735.00 |
| 02-210-26120-5200-000 | CONTRACTUAL MEN'S SO... | 1,540.00 | 1,540.00 |
| 02-210-26420-5200-000 | CONTRACTUAL ISKC KARA... | 10,074.30 | 10,074.30 |
| 02-210-26425-5200-000 | CONTRACTUAL SELF DEFE... | 445.50 | 445.50 |
| 02-210-26510-5200-000 | CONTRACTUAL ARCHERY | 772.80 | 772.80 |
| 02-211-26710-5200-000 | CONTRACTUAL SUMMER ... | 390.00 | 390.00 |
| 02-2150000 | FLEX-CHILDCARE REIMBU... | 153.85 | 153.85 |
| 02-2151000 | FLEX-MEDICAL REIMBURS... | 737.06 | 737.06 |
| 02-2183000 | STATE WITHHOLDING | 12,727.19 | 12,727.19 |
| 02-2185000 | FEDERAL WITHHOLDING | 17,147.76 | 17,147.76 |
| 02-2190000 | MEDICARE WITHHOLDING | 8,176.74 | 8,176.74 |
| 02-2191000 | SOCIAL SECURITY WITHH... | 34,962.64 | 34,962.64 |
| 02-2195000 | ICMA | 1,951.45 | 1,951.45 |
| 02-2198000 | WAGES DEDUCTION-COU... | 24.60 | 24.60 |
| 02-221-28520-5200-000 | CONTRACTUAL SWIM TE... | 99.00 | 99.00 |
| 02-221-28520-5218-000 | ADVERTISING SWIM TEAM | 86.22 | 86.22 |
| 02-232-23010-5200-000 | CONTRACTUAL DAY CAMP | 20.00 | 20.00 |
| 02-232-23010-5300-000 | SUPPLIES DAY CAMP | 869.83 | 869.83 |
| 02-232-23440-5200-000 | CONTRACTUAL GLITZY GI... | 246.40 | 246.40 |
| 02-232-23460-5200-000 | CONTRACTUAL LISA LOM... | 292.60 | 292.60 |
| 02-232-23550-5300-000 | SUPPLIES CHEER CAMP | 78.82 | 78.82 |
| 02-232-23600-5300-051 | SUPPLIES SPORTS CAMP ... | 85.18 | 85.18 |
| 02-232-23600-5300-451 | SUPPLIES SPORTS CAMP F... | 45.77 | 45.77 |
| 02-235-24200-5300-000 | SUPPLIES JAYCEES HOME... | 5,104.92 | 5,104.92 |
| 02-235-24420-5200-882 | CONTRACTUAL TOWNE S... | 1,276.00 | 1,276.00 |
| 02-235-24570-5200-230 | CONTRACTUAL SOUNDS ... | 4,980.47 | 4,980.47 |
| 02-235-24630-5300-000 | SUPPLIES DISC GOLF EVE... | 42.07 | 42.07 |
| 02-240001 | CONTROL ACCT / CUSTO... | 875.00 | 875.00 |
| 02-240-27010-5300-000 | SUPPLIES ART EXPERIENCE | 8.38 | 8.38 |
| 02-240-27370-5300-000 | SUPPLIES KIDS CAMP | 35.00 | 35.00 |
| 02-250-22040-5228-304 | TV CABLE WEB FITNESS C... | 509.95 | 509.95 |
| 02-251-22120-5300-000 | SUPPLIES INDIVIDUAL FIT... | 34.66 | 34.66 |
| 02-260-22624-5300-000 | SUPPLIES GYMNASTICS T... | 120.00 | 120.00 |
| 02-280-20230-5200-000 | CONTRACTUAL YOUTH TH... | 200.00 | 200.00 |
| 02-280-20280-5200-000 | CONTRACTUAL FAMILY FR... | 900.00 | 900.00 |
| 02-280-20380-5200-000 | CONTRACTUAL PALATINE ... | 1,298.00 | 1,298.00 |
| 02-280-21030-5300-000 | SUPPLIES PALATINE DANCE | 128.00 | 128.00 |
| 02-500-00000-5230-236 | TELEPHONE SERVICES FAC... | 93.26 | 93.26 |
| 02-500-00000-5232-236 | UTILITIES FACILITIES CLAY... | 34.84 | 34.84 |
| 02-500-00000-5251-236 | MAINTENANCE OF BUILD... | 65.36 | 65.36 |
| 02-500-00000-5251-237 | MAINT OF BUILDING FACI... | 35.00 | 35.00 |
| 02-500-00000-5251-427 | MAINTENANCE OF BUILD... | 37.75 | 37.75 |
| 02-500-00000-5251-647 | MAINTENANCE OF BUILD... | 20.00 | 20.00 |
| 02-500-00000-5299-236 | OTHER CONTRACTUAL FA... | 94.99 | 94.99 |
| 02-500-00000-5351-000 | BUILDING MAINTENANCE... | 21.91 | 21.91 |
| 02-501-00000-5228-301 | TV CABLE WEB COMMUN... | 239.85 | 239.85 |
| 02-501-00000-5230-051 | TELEPHONE SERVICES BIR... | 84.92 | 84.92 |
| 02-501-00000-5230-301 | TELEPHONE SERVICES C... | 127.57 | 127.57 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|-----------------------|----------------------------|----------------|----------------|
| 02-501-00000-5230-451 | TELEPHONE SERVICES FAL... | 135.67 | 135.67 |
| 02-501-00000-5232-301 | UTILITIES COMMUNITY C... | 5,317.61 | 5,317.61 |
| 02-501-00000-5232-451 | UTILITIES FALCON | 79.29 | 79.29 |
| 02-501-00000-5251-051 | MAINTENANCE OF BUILD... | 37.75 | 37.75 |
| 02-501-00000-5251-301 | MAINTENANCE OF BUILD... | 161.38 | 161.38 |
| 02-501-00000-5251-451 | MAINTENANCE OF BUILD... | 519.90 | 519.90 |
| 02-501-00000-5300-451 | SUPPLIES FALCON | 133.98 | 133.98 |
| 02-501-00000-5351-051 | BUILDING MAINTENANCE... | 112.84 | 112.84 |
| 02-501-00000-5351-301 | BUILDING MAINTENANCE... | 372.77 | 372.77 |
| 02-501-00000-5351-451 | BUILDING MAINTENANCE... | 176.26 | 176.26 |
| 02-501-00000-5361-051 | CUSTODIAL SUPPLIES BIR... | 409.20 | 409.20 |
| 02-501-00000-5361-301 | CUSTODIAL SUPPLIES CO... | 339.91 | 339.91 |
| 02-501-00000-5361-451 | CUSTODIAL SUPPLIES FAL... | 82.30 | 82.30 |
| 02-501-00000-5399-451 | OTHER COMMODITIES FA... | 1,031.80 | 1,031.80 |
| 02-501-50100-5200-301 | CONTRACTUAL BIRTHDAY... | 555.00 | 555.00 |
| 02-501-50100-5200-451 | CONTRACTUAL BIRTHDAY... | 185.00 | 185.00 |
| 02-503-60040-5300-451 | SUPPLIES ICOMPETE AFTE... | 77.51 | 77.51 |
| 02-503-60100-5200-451 | CONTRACTUAL ICOMPETE... | 2,440.50 | 2,440.50 |
| 02-503-62030-5300-451 | SUPPLIES ICOMPETE POC... | 23.97 | 23.97 |
| 02-510-81100-5218-000 | ADVERTISING PHGC ADM... | 309.10 | 309.10 |
| 02-510-81100-5228-000 | TV CABLE WEB PHGC ADM.. | 99.55 | 99.55 |
| 02-510-81100-5230-000 | TELEPHONE SERVICES PH... | 186.55 | 186.55 |
| 02-510-81100-5277-000 | REIMBURSED AUTO EXPE... | 40.33 | 40.33 |
| 02-510-81100-5299-000 | OTHER CONTRACTUAL P... | 80.80 | 80.80 |
| 02-510-81150-5300-000 | SUPPLIES PHGC 50TH ANN... | 1,212.20 | 1,212.20 |
| 02-510-81200-5228-000 | TV CABLE WEB PHGC MAI... | 109.23 | 109.23 |
| 02-510-81200-5232-000 | UTILITIES PHGC MAINTEN... | 906.06 | 906.06 |
| 02-510-81200-5251-000 | MAINTENANCE OF BUILD... | 95.96 | 95.96 |
| 02-510-81200-5300-000 | SUPPLIES PHGC MAINTEN... | 166.21 | 166.21 |
| 02-510-81200-5320-000 | TURF CHEMICALS PHGC ... | 4,950.00 | 4,950.00 |
| 02-510-81200-5321-000 | PETROLEUM PRODUCTS ... | 2,521.64 | 2,521.64 |
| 02-510-81200-5322-000 | FERTILIZER PHGC MAINT... | 535.00 | 535.00 |
| 02-510-81200-5323-000 | LANDSCAPE MATERIALS P... | 3,078.31 | 3,078.31 |
| 02-510-81200-5324-000 | QUARRY MATERIALS PHG... | 66.00 | 66.00 |
| 02-510-81200-5351-000 | BUILDING MAINTENANCE... | 111.48 | 111.48 |
| 02-510-81200-5352-000 | EQUIPMENT / VEHICLE M... | 1,034.65 | 1,034.65 |
| 02-510-81300-5300-000 | SUPPLIES PHGC PROSHOP | 622.03 | 622.03 |
| 02-510-81300-5334-000 | MERCHANDISE PHGC PRO... | 675.00 | 675.00 |
| 02-510-81600-5300-000 | SUPPLIES PHGC LESSON P... | 814.40 | 814.40 |
| 02-510-81801-5300-000 | SUPPLIES PHGC DRIVING ... | 56.00 | 56.00 |
| 02-510-81900-5321-000 | PETROLEUM PRODUCTS ... | 825.97 | 825.97 |
| 02-514-84100-5223-000 | LANDSCAPING SERVICES S... | 5.93 | 5.93 |
| 02-514-84100-5230-000 | TELEPHONE SERVICES ST... | 93.28 | 93.28 |
| 02-514-84100-5351-000 | BUILDING MAINTENANCE... | 698.89 | 698.89 |
| 02-514-84100-5352-000 | EQUIPMENT / VEHICLE M... | 48.25 | 48.25 |
| 02-514-84200-5222-000 | FARRIER SERVICES STABLE... | 1,230.00 | 1,230.00 |
| 02-514-84200-5231-000 | SCAVENGER SERVICE STA... | 720.00 | 720.00 |
| 02-514-84200-5232-000 | UTILITIES STABLES SCHOOL | 99.92 | 99.92 |
| 02-514-84200-5313-000 | HAY STABLES SCHOOL | 1,903.20 | 1,903.20 |
| 02-514-84200-5316-000 | BEDDING STABLES SCHOOL | 680.00 | 680.00 |
| 02-514-84300-5231-000 | SCAVENGER SERVICE STA... | 1,080.00 | 1,080.00 |
| 02-514-84300-5232-000 | UTILITIES STABLES BOARD... | 99.92 | 99.92 |
| 02-514-84300-5313-000 | HAY STABLES BOARDING | 2,854.80 | 2,854.80 |
| 02-514-84300-5316-000 | BEDDING STABLES BOARD... | 1,020.00 | 1,020.00 |
| 02-514-84600-5300-000 | SUPPLIES STABLES HORSE... | 2,475.03 | 2,475.03 |
| 02-527-00000-5227-000 | ALARM SERVICE CUTTING... | 252.00 | 252.00 |
| 02-527-00000-5232-000 | UTILITIES CUTTING HALL | 1,054.59 | 1,054.59 |
| 02-527-00000-5232-230 | UTILITIES AMPHITHEATRE | 34.84 | 34.84 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|-----------------------|---------------------------|-------------------|-------------------|
| 02-527-00000-5251-000 | MAINTENANCE OF BUILD... | 77.00 | 77.00 |
| 02-527-00000-5300-000 | SUPPLIES CUTTING HALL | 7.94 | 7.94 |
| 02-527-00000-5300-230 | SUPPLIES AMPHITHEATRE | 49.54 | 49.54 |
| 02-527-00000-5351-000 | BUILDING MAINTENANCE... | 20.91 | 20.91 |
| 02-527-00000-5361-000 | CUSTODIAL SUPPLIES CUT... | 10.97 | 10.97 |
| 02-527-00350-5200-000 | CONTRACTUAL BOX OFFI... | 5,101.89 | 5,101.89 |
| 02-530-00000-5230-502 | TELEPHONE SERVICES H... | 42.40 | 42.40 |
| 02-580-00000-5230-428 | TELEPHONE SERVICES EA... | 42.40 | 42.40 |
| 02-580-00000-5232-058 | UTILITIES BW POOL | 6,544.15 | 6,544.15 |
| 02-580-00000-5232-238 | UTILITIES FAC | 3,769.44 | 3,769.44 |
| 02-580-00000-5232-428 | UTILITIES EAGLE POOL | 1,837.32 | 1,837.32 |
| 02-580-00000-5300-058 | SUPPLIES BW POOL | 29.57 | 29.57 |
| 02-580-00000-5300-238 | SUPPLIES FAC | 701.90 | 701.90 |
| 02-580-00000-5300-428 | SUPPLIES EAGLE POOL | 49.00 | 49.00 |
| 02-580-00000-5302-058 | AMER RED CROSS CERTS-... | 504.00 | 504.00 |
| 02-580-00000-5302-238 | AMER RED CROSS CERTS-... | 144.00 | 144.00 |
| 02-580-00000-5302-428 | AMER RED CROSS CERTS-... | 288.00 | 288.00 |
| 02-580-00000-5328-058 | CHEMICALS BW POOL | 8,803.55 | 8,803.55 |
| 02-580-00000-5328-238 | CHEMICALS FAC | 1,985.43 | 1,985.43 |
| 02-580-00000-5328-428 | CHEMICALS EAGLE POOL | 3,563.60 | 3,563.60 |
| 02-580-00000-5352-058 | EQUIPMENT / VEHICLE M... | 40.47 | 40.47 |
| 02-580-00000-5352-428 | EQUIPMENT / VEHICLE M... | 111.92 | 111.92 |
| 02-580-00000-5400-238 | EQUIPMENT REPLACEME... | 675.00 | 675.00 |
| 02-580-50100-5200-238 | CONTRACTUAL BIRTHDAY... | 387.50 | 387.50 |
| 09-000-00901-6411-000 | LAND IMPROVEMENTS TI... | 820.00 | 820.00 |
| 09-000-00903-6400-000 | EQUIPMENT TIER 3 | 108,137.40 | 108,137.40 |
| 09-000-00903-6411-000 | LAND IMPROVEMENTS TI... | 1,899.00 | 1,899.00 |
| 09-000-00903-6461-000 | BUILDING IMPROVEMENT... | 132.30 | 132.30 |
| 19-2151000 | FLEX-MEDICAL REIMBURS... | 23.42 | 23.42 |
| 19-2183000 | STATE WITHHOLDING | 562.23 | 562.23 |
| 19-2185000 | FEDERAL WITHHOLDING | 420.70 | 420.70 |
| 19-2190000 | MEDICARE WITHHOLDING | 388.98 | 388.98 |
| 19-2191000 | SOCIAL SECURITY WITHH... | 1,662.90 | 1,662.90 |
| 19-2195000 | ICMA | 2.79 | 2.79 |
| 19-904-99040-5300-090 | SUPPLIES CARE | 14.37 | 14.37 |
| 19-967-99670-5200-000 | CONTRACTUAL PBA | 2,384.00 | 2,384.00 |
| | Grand Total: | 418,997.58 | 418,997.58 |

Project Account Summary

| Project Account Key | Expense Amount | Payment Amount |
|---------------------|---------------------|-------------------|
| **None** | 308,008.88 | 308,008.88 |
| 1802 | 47,955.00 | 47,955.00 |
| 1806 | 820.00 | 820.00 |
| 1807 | 67.50 | 67.50 |
| 18-08 | 1,899.00 | 1,899.00 |
| 18-12 | 64.80 | 64.80 |
| 18-14 | 60,182.40 | 60,182.40 |
| | Grand Total: | 418,997.58 |



Palatine Park District

Payment Reversal Register

APPKT00564 - 2018-6-28 void 7479 VoP permit fee

Canceled Payables

Vendor Set: 01 - Vendor Set 01

Bank: APBNK - Account Payable Bank Code

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|-------------------------------------|-----------------------|---------------|-------------|---------------------|
| 67630 | VILLAGE OF PALATINE | | | | -862.00 |
| Payment Type | Payment Number | Original Payment Date | Reversal Date | Cancel Date | Payment Amount |
| Check | 7479 | 06/18/2018 | 06/28/2018 | 06/18/2018 | -862.00 |
| Payable Number: | Description | Payable Date | Due Date | | Payable Amount |
| permit Comm Pk concrete-R | permit concrete work Community Park | 06/18/2018 | 06/18/2018 | | 862.00 |

Bank Code Summary

| Bank Code | Canceled Payables | Payables Left To Pay Again | Total |
|----------------------|--------------------------|-----------------------------------|----------------|
| APBNK | -862.00 | 0.00 | -862.00 |
| Report Total: | -862.00 | 0.00 | -862.00 |



Packet: PYPKT00275 - 2018-07-06 PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 06/18/2018 - 07/01/2018

Total Direct Deposits: 252,855.24
Total Check Amounts: 84,357.73

Males Paid: 352
Females Paid: 344
Total Employees: 696

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------|------------------|-------------------|
| ADMIN LEAVE | 4.00 | 161.26 |
| BEREAVEMENT | 24.00 | 683.04 |
| BONUS | 0.00 | 2,000.00 |
| COMP TAKEN | 14.25 | 309.20 |
| H-4TH JULY | 8.00 | 146.16 |
| H-MEMORIAL | 11.75 | 292.27 |
| MISC | 0.00 | 5,466.10 |
| OVT | 312.75 | 8,042.79 |
| PERSONAL | 16.00 | 356.83 |
| PPD BUSINESS | 72.00 | 2,425.59 |
| REG | 22,724.73 | 299,344.10 |
| SALARY | 3,380.00 | 117,539.90 |
| SICK | 89.25 | 2,176.19 |
| VAC | 297.00 | 9,633.71 |
| Total: | 26,953.73 | 448,577.14 |

BENEFITS

| Pay Code | Units | Pay Amount |
|---------------|--------------|-------------|
| COMP EARNED | 54.00 | 0.00 |
| Total: | 54.00 | 0.00 |

TAXES

| Code | Subject To | Employee | Employer |
|---------------|------------------|------------------|-----------|
| Federal W/H | 423,460.26 | 30,314.35 | 0.00 |
| MC | 438,597.99 | 6,359.76 | 6,359.76 |
| SS | 438,597.99 | 27,193.25 | 27,193.25 |
| State W/H | 423,460.26 | 19,495.79 | 0.00 |
| Unemployment | 448,577.14 | 0.00 | 0.00 |
| Total: | 83,363.15 | 33,553.01 | |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|-----------------------|------------------|------------------|-----------|
| AFLAC AFTER TAX | 0.00 | 3.55 | 0.00 |
| AFLAC PRE-TAX | 0.00 | 40.74 | 0.00 |
| CHILD SUPPORT | 0.00 | 24.60 | 0.00 |
| DENTAL | 0.00 | 368.86 | 2,705.54 |
| EE GIVING PROGRAM | 0.00 | 60.00 | 0.00 |
| FLEX CHILDCARE | 0.00 | 153.85 | 0.00 |
| FLEX MEDICAL | 0.00 | 1,933.70 | 0.00 |
| HMO | 0.00 | 559.59 | 3,559.51 |
| HSA CHOICE | 0.00 | 5,875.56 | 34,093.68 |
| HSA CORE | 0.00 | 497.45 | 2,915.89 |
| ICMA | 0.00 | 3,987.31 | 0.00 |
| ICMA % | 11,339.53 | 1,144.71 | 0.00 |
| IMRF TIER 1 | 170,087.64 | 7,653.95 | 21,192.94 |
| IMRF TIER 2 | 52,262.04 | 2,351.76 | 6,511.86 |
| IMRF VOL CONTR T-1 | 36,965.53 | 1,730.12 | 0.00 |
| IMRF VOL CONTR T-1 \$ | 0.00 | 35.00 | 0.00 |
| IMRF VOL CONTR T-2 | 9,159.17 | 422.16 | 0.00 |
| NCPERS | 0.00 | 128.00 | 0.00 |
| UNITED WAY | 0.00 | 12.75 | 0.00 |
| VISION | 0.00 | 549.40 | 0.00 |
| VOL LIFE | 0.00 | 467.96 | 0.00 |
| Total: | 28,001.02 | 70,979.42 | |

RECAP 01 - Payroll Set 01

| | | | | | | | | | |
|-----------|------------|-----------|------|-------------|-----------|--------|-----------|----------|------------|
| Earnings: | 448,577.14 | Benefits: | 0.00 | Deductions: | 28,001.02 | Taxes: | 83,363.15 | Net Pay: | 337,212.97 |
|-----------|------------|-----------|------|-------------|-----------|--------|-----------|----------|------------|

Payroll Summary Register

Palatine Park District
7/3/2018 10:04:06 AM

Payroll Summary

Packet PYPKT00275 - 2018-07-06 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 6/18/2018 - 7/1/2018

Employees Paid 696

| | | | | | |
|------------------|-------------------|-------------------------|-------------------|------------|-------|
| Total Earnings | <u>448,577.14</u> | Total Benefit Allowance | <u>0.00</u> | Input Type | Count |
| Total Deductions | <u>28,001.02</u> | Total Employer Expenses | <u>104,532.43</u> | Regular | 696 |
| Total Taxes | <u>83,363.15</u> | | | | |
| | <hr/> | | | | |
| Net Pay | 337,212.97 | Total Direct Deposits | <u>252,855.24</u> | | |
| | | Total Check Amount | 84,357.73 | | |



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00275-2018-07-06 PAYROLL

| Fund | Account Number | Account Name | Amount |
|------|---------------------------------------|--|-------------|
| 01 | 01-005-00000-5110-000 | F/T WAGES ADMINISTRATION | \$474.55 |
| 01 | 01-005-00101-5110-000 | F/T WAGES EXECUTIVE DIRECTOR | \$6,594.58 |
| 01 | 01-005-00104-5110-000 | F/T WAGES ADMINISTRATIVE ASSISTANT | \$2,829.35 |
| 01 | 01-007-00000-5110-000 | F/T WAGES FINANCE | \$6,444.39 |
| 01 | 01-007-00000-5112-000 | P/T IMRF WAGES FINANCE | \$907.69 |
| 01 | 01-007-00000-5120-000 | F/T OVERTIME WAGES FINANCE | \$82.72 |
| 01 | 01-007-00102-5110-000 | F/T WAGES SUPERINTENDENT FINANCE | \$4,884.96 |
| 01 | 01-007-00103-5110-000 | F/T WAGES SUPERVISORY FINANCE | \$3,678.85 |
| 01 | 01-009-00000-5110-000 | F/T WAGES REGISTRATION | \$4,565.25 |
| 01 | 01-009-00000-5111-000 | P/T WAGES REGISTRATION | \$7,287.78 |
| 01 | 01-009-00000-5112-000 | P/T IMRF WAGES REGISTRATION | \$982.01 |
| 01 | 01-009-00000-5120-000 | F/T OVERTIME WAGES REGISTRATION | \$43.83 |
| 01 | 01-009-00103-5110-000 | F/T WAGES SUPERVISORY REGISTRATION | \$4,240.84 |
| 01 | 01-012-00000-5110-000 | F/T WAGES PARKS | \$45,125.19 |
| 01 | 01-012-00000-5111-000 | P/T WAGES PARKS | \$10,015.62 |
| 01 | 01-012-00000-5112-000 | P/T IMRF WAGES PARKS | \$4,091.86 |
| 01 | 01-012-00000-5120-000 | F/T OVERTIME WAGES PARKS | \$5,033.44 |
| 01 | 01-012-00000-5121-000 | P/T OVERTIME WAGES PARKS | \$1,458.19 |
| 01 | 01-012-00000-5122-000 | P/T IMRF OVERTIME WAGES PARKS | \$104.31 |
| 01 | 01-012-00102-5110-000 | F/T WAGES SUPERINTENDENT PARKS | \$4,390.77 |
| 01 | 01-012-00103-5110-000 | F/T WAGES SUPERVISORY PARKS | \$15,698.37 |
| 01 | 01-012-00104-5110-000 | F/T WAGES ADMINISTRATIVE ASST PARKS | \$2,276.80 |
| 01 | 01-021-00102-5110-000 | F/T WAGES SUPERINTENDENT/DIST SERVICES | \$4,625.88 |
| 01 | 01-022-00103-5110-000 | F/T WAGES SUPERVISORY IT | \$5,626.87 |
| 01 | 01-023-00103-5110-000 | F/T WAGES SUPERVISORY RISK MANAGEMENT | \$2,384.62 |
| 01 | 01-024-00103-5110-000 | F/T WAGES SUPERVISORY HR | \$3,173.08 |
| 01 | 01-025-00103-5110-000 | F/T WAGES SUPERVISORY VOLUNTEER | \$1,892.31 |
| 02 | 02-200-00102-5110-000 | F/T WAGES SUPERINTENDENT RECREATION | \$5,225.77 |
| 02 | 02-200-00103-5110-000 | F/T WAGES SUPERVISORY RECREATION | \$12,549.05 |
| 02 | 02-200-00112-5111-000 | P/T WAGES INTERN RECREATION | \$660.00 |
| 02 | 02-201-00000-5110-000 | F/T WAGES MARKETING/COMMUNICATION | \$3,535.50 |
| 02 | 02-201-00000-5111-000 | P/T WAGES MARKETING/COMMUNICATION | \$916.65 |
| 02 | 02-201-00103-5110-000 | F/T WAGES SUPERVISORY MARKETING/COMMUNICATIO | \$2,372.77 |
| 02 | 02-202-00000-5110-000 | F/T WAGES COMMUNITY RELATIONS | \$1,692.31 |
| 02 | 02-210-26110-5111-000 | P/T WAGES SOFTBALL CO-REC | \$30.00 |
| 02 | 02-210-26120-5111-000 | P/T WAGES MEN'S SOFTBALL LEAGUE | \$198.00 |
| 02 | 02-211-26215-5111-000 | P/T WAGES GIRLS BASKETBALL CAMP | \$3,600.00 |
| 02 | 02-211-26225-5111-000 | P/T WAGES YTH BASKETBALL SUMMER LEAGUE | \$292.64 |
| 02 | 02-211-26230-5111-000 | P/T WAGES YTH BASKETBALL LG | \$216.19 |
| 02 | 02-211-26230-5113-000 | P/T SUPERVISORY WAGES YTH BASKETBALL LG | \$100.00 |
| 02 | 02-211-26310-5111-000 | P/T WAGES FLAG FOOTBALL CAMP | \$240.00 |
| 02 | 02-211-26315-5111-000 | P/T WAGES FOOTBALL CAMPS | \$3,910.00 |
| 02 | 02-211-26535-5111-000 | P/T WAGES LACROSSE | \$250.00 |
| 02 | 02-211-26710-5111-000 | P/T WAGES SUMMER TRACK | \$1,000.00 |
| 02 | 02-211-26910-5111-000 | P/T WAGES VOLLEYBALL CLINIC | \$155.13 |
| 02 | 02-211-26920-5111-451 | P/T WAGES YOUTH VOLLEYBALL LG | \$503.82 |
| 02 | 02-220-28500-5111-000 | P/T WAGES LEARN TO DIVE | \$2,258.75 |
| 02 | 02-221-28520-5110-000 | F/T WAGES SWIM TEAM | \$4,118.02 |
| 02 | 02-221-28520-5111-000 | P/T WAGES SWIM TEAM | \$2,283.84 |
| 02 | 02-221-28521-5111-000 | P/T WAGES SWIM TEAM MEETS | \$180.00 |
| 02 | 02-232-23010-5111-000 | P/T WAGES DAY CAMP | \$22,509.91 |
| 02 | 02-232-23010-5114-000 | P/T SUPERVISORY IMRF WAGES DAY CAMP | \$703.01 |

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00275-2018-07-06 PAYROLL

| Fund | Account Number | Account Name | Amount |
|------|---------------------------------------|--|-------------|
| 02 | 02-232-23010-5121-000 | P/T OVERTIME WAGES DAY CAMP | \$291.43 |
| 02 | 02-232-23010-5124-000 | P/T SUPERVISORY IMRF OVERTIME WAGES DAY CAMP | \$70.30 |
| 02 | 02-232-23470-5111-000 | P/T WAGES SPECIAL INTEREST PROGRAMS | \$2,375.00 |
| 02 | 02-232-23550-5111-000 | P/T WAGES CHEER CAMP | \$2,249.00 |
| 02 | 02-232-23600-5111-051 | P/T WAGES SPORTS CAMP BW | \$7,792.48 |
| 02 | 02-232-23600-5111-451 | P/T WAGES SPORTS CAMP FALCON | \$3,706.90 |
| 02 | 02-232-23600-5114-051 | P/T SUPERVISORY IMRF WAGES SPORTS CAMP BW | \$481.70 |
| 02 | 02-232-23600-5114-451 | P/T SUPERVISORY IMRF WAGES SPORTS CAMP FALCON | \$481.69 |
| 02 | 02-232-23600-5121-051 | P/T OVERTIME WAGES SPORTS CAMP BW | \$60.84 |
| 02 | 02-232-23600-5121-451 | P/T OVERTIME WAGES SPORTS CAMP FALCON | \$373.11 |
| 02 | 02-232-23600-5124-051 | P/T SUPERVISORY IMRF OVERTIME WAGES SPORTS CAM | \$42.96 |
| 02 | 02-232-23600-5124-451 | P/T SUPERVISORY IMRF OVERTIME WAGES SPRTS CMP | \$42.96 |
| 02 | 02-235-24570-5113-230 | P/T SUPERVISORY WAGES SOUNDS OF SUMMER | \$147.00 |
| 02 | 02-240-27010-5111-000 | P/T WAGES ART EXPERIENCE | \$211.72 |
| 02 | 02-240-27100-5111-000 | P/T WAGES PARENTS DAY OUT | \$133.02 |
| 02 | 02-240-27110-5111-000 | P/T WAGES TODDLER GYM | \$15.00 |
| 02 | 02-240-27120-5111-000 | P/T WAGES KINDER KITCHEN | \$55.10 |
| 02 | 02-240-27150-5111-000 | P/T WAGES PLAY & LEARN | \$37.10 |
| 02 | 02-240-27200-5111-000 | P/T WAGES TOTS OPEN GYM | \$32.50 |
| 02 | 02-240-27210-5111-000 | P/T WAGES SUMMER CLUB | \$1,761.29 |
| 02 | 02-240-27210-5112-000 | P/T IMRF WAGES SUMMER CLUB | \$544.83 |
| 02 | 02-240-27270-5111-000 | P/T WAGES SCIENCE | \$68.64 |
| 02 | 02-240-27350-5111-000 | P/T WAGES TOTS DANCE | \$322.00 |
| 02 | 02-240-27370-5111-000 | P/T WAGES KIDS CAMP | \$13,896.67 |
| 02 | 02-240-27370-5112-000 | P/T IMRF WAGES KIDS CAMP | \$422.00 |
| 02 | 02-240-27370-5113-000 | P/T SUPERVISORY WAGES KIDS CAMP | \$1,439.36 |
| 02 | 02-240-27370-5121-000 | P/T OVERTIME WAGES KIDS CAMP | \$8.88 |
| 02 | 02-250-22040-5110-304 | F/T WAGES FITNESS CENTER | \$980.49 |
| 02 | 02-250-22040-5111-304 | P/T WAGES FITNESS CENTER | \$2,553.19 |
| 02 | 02-250-22040-5112-304 | P/T IMRF WAGES FITNESS CENTER | \$10.93 |
| 02 | 02-250-22040-5114-304 | P/T SUPERVISORY IMRF WAGES FITNESS CENTER | \$203.32 |
| 02 | 02-251-22120-5110-000 | F/T WAGES INDIVIDUAL FITNESS CLASSES | \$326.89 |
| 02 | 02-251-22120-5111-000 | P/T WAGES INDIVIDUAL FITNESS CLASSES | \$1,039.76 |
| 02 | 02-251-22120-5112-000 | P/T IMRF WAGES FITNESS CLASSES | \$146.80 |
| 02 | 02-251-22120-5113-000 | P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLASSES | \$210.99 |
| 02 | 02-251-22180-5110-000 | F/T WAGES FLEX PRIME | \$326.70 |
| 02 | 02-251-22180-5111-000 | P/T WAGES FLEX PRIME | \$469.08 |
| 02 | 02-251-22180-5112-000 | P/T IMRF WAGES FLEX PRIME | \$29.36 |
| 02 | 02-251-22200-5110-000 | F/T WAGES FLEX | \$326.88 |
| 02 | 02-251-22200-5111-000 | P/T WAGES FLEX | \$1,422.42 |
| 02 | 02-251-22200-5112-000 | P/T IMRF WAGES FLEX | \$264.24 |
| 02 | 02-260-22623-5110-000 | F/T WAGES GYMNASTICS | \$1,186.39 |
| 02 | 02-260-22623-5111-000 | P/T WAGES GYMNASTICS | \$3,398.50 |
| 02 | 02-260-22623-5112-000 | P/T IMRF WAGES GYMNASTICS | \$863.50 |
| 02 | 02-260-22624-5110-000 | F/T WAGES GYMNASTICS TEAM | \$970.67 |
| 02 | 02-260-22624-5111-000 | P/T WAGES GYMNASTICS TEAM | \$3,587.70 |
| 02 | 02-280-20230-5111-000 | P/T WAGES YOUTH THEATRE | \$1,740.35 |
| 02 | 02-280-20260-5111-000 | P/T WAGES HS COMEDY PLAYHOUSE | \$240.00 |
| 02 | 02-280-20280-5111-000 | P/T WAGES FAMILY FRIENDLY THEATRE | \$350.05 |
| 02 | 02-280-20380-5111-000 | P/T WAGES PALATINE CHILDREN'S CHORUS | \$151.50 |
| 02 | 02-280-20380-5113-000 | P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI | \$810.32 |
| 02 | 02-280-20400-5111-000 | P/T WAGES ALLEGRO ADULT CHORUS | \$785.83 |
| 02 | 02-280-21030-5111-000 | P/T WAGES PALATINE DANCE | \$624.08 |
| 02 | 02-280-21030-5112-000 | P/T IMRF WAGES PALATINE DANCE | \$107.58 |
| 02 | 02-280-21110-5112-000 | P/T IMRF WAGES PALATINE DANCE CO | \$475.86 |
| 02 | 02-281-20110-5111-000 | P/T WAGES YOUTH VISUAL ARTS | \$118.75 |
| 02 | 02-401-00000-5114-511 | P/T SUPERVISORY IMRF WAGES HARPER PROGRAMS | \$55.00 |
| 02 | 02-402-00103-5110-511 | F/T WAGES SUPERVISORY HARPER AQUATICS | \$1,903.85 |
| 02 | 02-500-00000-5110-000 | F/T WAGES FACILITIES | \$152.92 |
| 02 | 02-500-00000-5111-236 | P/T WAGES FACILITIES CLAYSON HOUSE | \$40.00 |

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| Fund | Account Number | Account Name | Amount |
|------|---------------------------------------|--|------------|
| 02 | 02-500-00000-5112-000 | P/T WAGES - IMRF FACILITIES | \$140.08 |
| 02 | 02-500-00000-5113-000 | P/T SUPERVISORY WAGES FACILITIES | \$580.50 |
| 02 | 02-500-00000-5113-236 | P/T SUPERVISORY WAGES FACILITIES CLAYSON HOUSE | \$576.00 |
| 02 | 02-500-00000-5120-000 | F/T OVERTIME WAGES FACILITIES | \$0.72 |
| 02 | 02-500-00102-5110-000 | F/T WAGES SUPERINTENDENT FACILITIES | \$4,025.85 |
| 02 | 02-500-00103-5110-000 | F/T WAGES SUPERVISORY FACILITIES | \$3,116.82 |
| 02 | 02-501-00000-5110-051 | F/T WAGES BIRCHWOOD CTR | \$152.92 |
| 02 | 02-501-00000-5110-301 | F/T WAGES COMMUNITY CTR | \$1,223.77 |
| 02 | 02-501-00000-5111-051 | P/T WAGES BIRCHWOOD CTR | \$1,155.58 |
| 02 | 02-501-00000-5111-301 | P/T WAGES COMMUNITY CTR | \$2,866.92 |
| 02 | 02-501-00000-5111-451 | P/T WAGES FALCON | \$2,582.88 |
| 02 | 02-501-00000-5112-051 | P/T WAGES - IMRF BIRCHWOOD CTR | \$652.13 |
| 02 | 02-501-00000-5112-451 | P/T WAGES - IMRF FALCON | \$297.57 |
| 02 | 02-501-00000-5113-451 | P/T SUPERVISORY WAGES FALCON | \$1,170.00 |
| 02 | 02-501-00000-5114-451 | P/T SUPERVISORY IMRF WAGES FALCON | \$1,967.50 |
| 02 | 02-501-00000-5120-051 | F/T OVERTIME WAGES BIRCHWOOD CTR | \$5.75 |
| 02 | 02-501-00000-5120-301 | F/T OVERTIME WAGES COMMUNITY CTR | \$0.72 |
| 02 | 02-501-00103-5110-051 | F/T WAGES SUPERVISORY BIRCHWOOD CENTER | \$1,267.37 |
| 02 | 02-501-00103-5110-301 | F/T WAGES SUPERVISORY COMMUNITY CTR | \$1,555.83 |
| 02 | 02-501-00103-5110-451 | F/T WAGES SUPERVISORY FALCON CENTER | \$2,539.35 |
| 02 | 02-501-00124-5111-451 | P/T WAGES BARTENDER | \$183.38 |
| 02 | 02-501-50100-5111-451 | P/T WAGES BIRTHDAY PARTIES FALCON | \$113.75 |
| 02 | 02-501-66570-5111-451 | P/T WAGES GENERAL ADULT PROG/WOMEN'S SPORTS | \$110.00 |
| 02 | 02-502-00000-5113-000 | P/T SUPERVISORY WAGES RENTALS | \$168.25 |
| 02 | 02-502-00103-5110-000 | F/T WAGES SUPERVISORY RENTALS | \$970.22 |
| 02 | 02-503-60040-5111-451 | P/T WAGES ICOMPETE AFTER SCHOOL CLUB | \$1,068.20 |
| 02 | 02-503-60060-5111-451 | P/T WAGES ICOMPETE DROP IN | \$125.00 |
| 02 | 02-503-61020-5111-451 | P/T WAGES PPD POC GENERAL PROGRAMS | \$150.00 |
| 02 | 02-503-62030-5111-451 | P/T WAGES ICOMPETE POC SUMMER CAMP | \$525.00 |
| 02 | 02-510-81100-5110-000 | F/T WAGES PHGC ADMINISTRATION | \$5,191.77 |
| 02 | 02-510-81100-5111-000 | P/T WAGES PHGC ADMINISTRATION | \$5,585.46 |
| 02 | 02-510-81100-5113-000 | P/T SUPERVISORY WAGES PHGC ADMINISTRATION | \$1,354.46 |
| 02 | 02-510-81200-5110-000 | F/T WAGES PHGC MAINTENANCE | \$8,389.62 |
| 02 | 02-510-81200-5111-000 | P/T WAGES PHGC MAINTENANCE | \$5,073.38 |
| 02 | 02-510-81200-5112-000 | P/T IMRF WAGES PHGC MAINTENANCE | \$5,104.90 |
| 02 | 02-510-81200-5120-000 | F/T OVERTIME WAGES PHGC MAINTENANCE | \$55.61 |
| 02 | 02-510-81200-5121-000 | P/T OVERTIME WAGES PHGC MAINTENANCE | \$73.50 |
| 02 | 02-510-81200-5122-000 | P/T IMRF OVERTIME WAGES PHGC MAINTENANCE | \$225.00 |
| 02 | 02-510-81600-5111-000 | P/T WAGES PHGC LESSON PROGRAMS | \$1,190.00 |
| 02 | 02-514-84100-5110-000 | F/T WAGES STABLES ADMIN | \$479.05 |
| 02 | 02-514-84200-5110-000 | F/T WAGES STABLES SCHOOL | \$718.57 |
| 02 | 02-514-84200-5111-000 | P/T WAGES STABLES SCHOOL | \$676.76 |
| 02 | 02-514-84200-5112-000 | P/T IMRF WAGES STABLES SCHOOL | \$1,055.62 |
| 02 | 02-514-84201-5111-000 | P/T WAGES PRIVATE INSTRUCTORS | \$72.25 |
| 02 | 02-514-84202-5111-000 | P/T WAGE GROUP INSTRUCTORS | \$372.50 |
| 02 | 02-514-84210-5111-000 | P/T WAGES HORSEMANSHIP CAMPS | \$776.56 |
| 02 | 02-514-84300-5110-000 | F/T WAGES STABLES BOARDING | \$2,531.70 |
| 02 | 02-514-84300-5111-000 | P/T WAGES STABLES BOARDING | \$546.70 |
| 02 | 02-514-84300-5112-000 | P/T IMRF WAGES STABLES BOARDING | \$1,088.09 |
| 02 | 02-514-84600-5110-000 | F/T Wages Stables Horse Show | \$479.04 |
| 02 | 02-514-84600-5111-000 | P/T WAGES STABLES HORSE SHOWS | \$1,439.69 |
| 02 | 02-527-00000-5111-000 | P/T WAGES CUTTING HALL | \$1,127.04 |
| 02 | 02-527-00000-5111-230 | P/T WAGES AMPHITHEATRE | \$784.34 |
| 02 | 02-527-00103-5110-000 | F/T WAGES SUPERVISORY CUTTING HALL | \$2,135.48 |
| 02 | 02-527-00103-5110-230 | F/T WAGES SUPERVISORY AMPHITHEATRE | \$237.28 |
| 02 | 02-527-00114-5111-000 | P/T WAGES DESK ATTENDANT CUTTING HALL | \$843.08 |
| 02 | 02-527-00114-5111-230 | P/T WAGES DESK ATTENDANT AMPHITHEATRE | \$429.91 |
| 02 | 02-527-00350-5111-000 | P/T WAGES BOX OFFICE | \$455.00 |
| 02 | 02-527-00350-5113-000 | P/T SUPERVISORY WAGES BOX OFFICE | \$1,197.35 |
| 02 | 02-530-00103-5110-058 | F/T WAGES SUPERVISORY CONCESSIONS BW POOL | \$32.12 |

Payroll Set: 01-Payroll Set 01

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| Fund | Account Number | Account Name | Amount |
|--|---------------------------------------|--|---------------------|
| 02 | 02-530-00103-5110-238 | F/T WAGES SUPERVISORY CONCESSIONS FAC | \$32.12 |
| 02 | 02-530-00103-5110-502 | F/T WAGES SUPERVISORY CONCESSIONS HAMILTON RE: | \$31.92 |
| 02 | 02-580-00000-5111-238 | P/T WAGES FAC | \$1,042.90 |
| 02 | 02-580-00000-5111-428 | P/T WAGES EAGLE POOL | \$434.16 |
| 02 | 02-580-00000-5113-058 | P/T SUPERVISORY WAGES BW POOL | \$2,525.40 |
| 02 | 02-580-00000-5113-238 | P/T SUPERVISORY WAGES FAC | \$5,851.71 |
| 02 | 02-580-00000-5113-428 | P/T SUPERVISORY WAGES EAGLE POOL | \$3,018.74 |
| 02 | 02-580-00000-5121-238 | P/T OVERTIME WAGES FAC | \$68.52 |
| 02 | 02-580-00103-5110-058 | F/T WAGES SUPERVISORY BW POOL | \$474.55 |
| 02 | 02-580-00103-5110-238 | F/T WAGES SUPERVISORY FAC | \$735.55 |
| 02 | 02-580-00103-5110-428 | F/T WAGES SUPERVISORY EAGLE POOL | \$213.55 |
| 02 | 02-580-00111-5111-058 | P/T WAGES INSTRUCTORS BW POOL | \$2,860.36 |
| 02 | 02-580-00111-5111-238 | P/T WAGES INSTRUCTORS FAC | \$1,512.67 |
| 02 | 02-580-00111-5111-428 | P/T WAGES INSTRUCTORS EAGLE POOL | \$2,245.88 |
| 02 | 02-580-00113-5111-058 | P/T WAGES RENTALS BW POOL | \$276.30 |
| 02 | 02-580-00113-5111-428 | P/T WAGES RENTALS EAGLE POOL | \$787.44 |
| 02 | 02-580-00114-5111-058 | P/T WAGES POOL ATTENDANTS BW | \$2,126.01 |
| 02 | 02-580-00114-5111-238 | P/T WAGES POOL ATTENDANTS FAC | \$5,913.11 |
| 02 | 02-580-00114-5111-428 | P/T WAGES POOL ATTENDANTS EAGLE | \$2,275.39 |
| 02 | 02-580-00116-5111-058 | P/T WAGES LIFEGUARDS BW POOL | \$10,768.24 |
| 02 | 02-580-00116-5111-238 | P/T WAGES LIFEGUARDS FAC | \$18,779.38 |
| 02 | 02-580-00116-5111-428 | P/T WAGES LIFEGUARDS EAGLE POOL | \$6,742.27 |
| 02 | 02-580-00117-5111-058 | P/T WAGES CASHIER BW POOL | \$1,441.60 |
| 02 | 02-580-00117-5111-238 | P/T WAGES CASHIER FAC | \$2,896.63 |
| 02 | 02-580-00118-5111-058 | P/T WAGES IN SERVICE TRAINING BW POOL | \$413.83 |
| 02 | 02-580-00118-5111-238 | P/T WAGES IN SERVICE TRAINING FAC | \$1,034.50 |
| 02 | 02-580-00118-5111-428 | P/T WAGES IN SERVICE TRAINING EAGLE POOL | \$192.65 |
| 19 | 19-904-99040-5110-090 | F/T WAGES CARE | \$1,134.28 |
| 19 | 19-904-99040-5111-090 | P/T WAGES CARE | \$1,088.12 |
| 19 | 19-904-99040-5112-090 | P/T IMRF WAGES CARE | \$35.78 |
| 19 | 19-904-99040-5113-090 | P/T SUPERVISORY WAGES CARE | \$816.58 |
| 19 | 19-915-99150-5111-000 | P/T WAGES CELTIC SOCCER | \$1,075.00 |
| 19 | 19-930-99300-5111-000 | P/T WAGES PYBS | \$8,810.00 |
| 19 | 19-933-99330-5111-000 | P/T WAGES PAFA SPIRIT | \$555.26 |
| Earnings Expense Account Summary Totals | | | \$448,577.14 |